



WILLIAM
O'NEIL+CO.

Global Laggards

August 22, 2024

Overview

In 1963, we began profiling the characteristics of top-performing stocks prior to their outstanding runs in market cycles dating back to the 1880s. Through our decades of research, we have produced powerful proprietary Ratings and Rankings that help identify leading and lagging stocks. These metrics form the foundation of our O'Neil Methodology (OM) and our evaluation services.

Our Global Laggards list comprises stocks that have poor O'Neil Ratings and Rankings. This list has been curated by our sector analysts to find stocks showing technical weakness. We believe these stocks are laggards relative to their own domestic markets. We recommend that they be underweighted as they may be vulnerable to further downside risk and underperformance.

Criteria used to build the list include:

- Our proprietary Relative Strength Rating gauges the market's top performers by looking at a stock's price change relative to all stocks within a country. The rating is calculated over 12 months, with higher weighting for more recent months. Stocks are ranked in order of greatest percentage price change and assigned a rank from 99 (best) to 1 (worst). Stocks on this list will usually show a low or declining RS Rating.
- Our proprietary Accumulation/Distribution Rating shows where money is flowing by tracking the relative degree of institutional buying and selling over the prior 13 weeks. It is a technical rating based on price and volume statistics, where A = best and E = worst. Stocks on this list will usually have a low or falling Accumulation/Distribution Rating, indicating institutional selling.
- Our unique Negative Alerts Score uses 11 monitoring characteristics to detect a stock's decline, allowing you to act early on weakening holdings. Stocks on this list will usually have multiple alerts, indicating a possible breakdown.

Stocks in the table below are believed by our analysts to warrant greater attention due to their vulnerability.

United States Highlighted Stocks

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
KWR	Quaker Houghton	Basic Material	Chemicals-Specialty	2,936	19,537	7.0%	7	79	20	E
PCAR	Paccar Inc	Capital Equipment	Trucks & Parts-Hvy Duty	50,066	2,94,964	2.6%	9	70	28	E
EDU	New Orientl Edu&Tech Ads	Consumer Cyclical	Consumer Svcs-Education	11,629	1,31,447	3.9%	8	24	24	D-
SONO	Sonos Inc	Consumer Cyclical	Consumer Prod-Electronic	1,398	23,428	7.3%	4	44	11	D-
DBRG	Digitalbridge Group Cl A	Financial	Finance-Investment Mgmt	2,111	22,159	8.1%	4	81	14	D-
DPZ	Dominos Pizza Inc	Retail	Retail-Restaurants	14,809	2,96,781	5.0%	4	94	30	C-
TME	Tencent Music EntGrp ADS	Technology	Internet-Content	8,916	89,466	3.5%	7	88	53	E
VYX	NCR Voyix	Technology	Computer-Integrated Syst	1,854	32,427	10.5%	4	81	17	D+

Developed Markets Highlighted Stocks

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
BSL.AU	Bluescope Steel	Australia	Basic Material	Steel-Producers	6,060	25,759	6	61	50	C
CAB.DK	Carlsberg B	Denmark	Consumer Staple	Beverages-Alcoholic	11,751	31,490	6	40	13	E
LVMH.FR	Lvmh	France	Consumer Cyclical	Apparel-Clothing Mfg	3,77,890	2,82,886	4	79	25	E

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
ANH.HK	Anhui Conch Cement 'H'	Hong Kong	Basic Material	Bldg-Cement/Concrt/Ag	2,850	13,385	5	39	53	D+
HKWH.HK	Wharf Holdings	Hong Kong	Financial	Real Estate Dvlpmt/Ops	7,867	2,225	5	21	46	C
KS@N.JP	Ngk Spark Plug	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	5,918	28,422	5	94	69	C
MZYA.JP	J Front Retailing	Japan	Retail	Retail-Department Stores	2,769	20,388	4	61	54	C-
SKBF.SE	Skanska B	Sweden	Capital Equipment	Bldg-Heavy Construction	7,970	13,239	3	40	67	B-
HUSB.SE	Husqvarna B	Sweden	Consumer Cyclical	Hsehold-Appliances/Wares	3,206	6,703	5	38	24	D-
BARN.CH	Barry Callebaut	Switzerland	Consumer Staple	Food-Confectionery	8,748	16,614	3	27	10	D-

Emerging Markets Highlighted Stocks

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
MSI.TW	Micro-Star International	Taiwan	Technology	Computer-Hardware/Perip	4,607	22,371	6	48	34	E

U.S. Market

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
FCX	Freeport McMoRan Inc	Basic Material	Mining-Metal Ores	63,048	4,97,822	1.5%	6	81	43	D-
NUE	Nucor Corp	Basic Material	Steel-Producers	35,115	2,33,706	1.8%	8	59	18	D-
MLM	Martin Marietta Materls	Basic Material	Bldg-Cement/Concrt/Ag	33,267	2,74,491	1.9%	6	87	53	E
PPG	P P G Industries	Basic Material	Chemicals-Paints	29,151	1,94,697	1.1%	7	73	21	E
MT	Arcelor Mittal	Basic Material	Steel-Producers	18,931	42,525	0.9%	5	17	21	C-
CCJ	Cameco Corp	Basic Material	Mining-Metal Ores	17,980	1,50,948	3.8%	8	41	23	D-
CE	Celanese Corp	Basic Material	Chemicals-Basic	14,284	1,13,840	4.8%	5	58	24	E
BG	Bunge Global	Basic Material	Agricultural Operations	13,640	1,22,590	2.3%	6	60	23	E
CX	Cemex Sab De Cv Ads	Basic Material	Bldg-Cement/Concrt/Ag	9,475	61,843	1.0%	7	33	17	C-
MOS	Mosaic Company	Basic Material	Chemicals-Agricultural	8,896	1,07,724	2.0%	3	44	16	C
X	United States Steel Corp	Basic Material	Steel-Producers	8,762	1,09,527	8.3%	4	20	57	C-
CLF	Cleveland-Cliffs Inc	Basic Material	Steel-Producers	6,010	1,29,250	8.0%	8	64	11	D-
SQM	Sociedad Quimica Y Minra	Basic Material	Chemicals-Agricultural	5,491	40,688	4.6%	5	46	12	E
OLN	Olin Corp	Basic Material	Chemicals-Specialty	5,104	61,583	2.6%	5	11	15	E
NXE	Nexgen Energy Ltd	Basic Material	Mining-Metal Ores	3,215	25,677	10.1%	7	20	20	D-
KWR	Quaker Houghton	Basic Material	Chemicals-Specialty	2,946	19,537	7.0%	7	79	20	E
IOSP	Innospec Inc	Basic Material	Chemicals-Specialty	2,785	14,317	0.9%	5	84	25	C+
CSTM	Constellium Se	Basic Material	Steel-Specialty Alloys	2,387	20,172	2.6%	7	55	17	E
MP	M P Materials Corp	Basic Material	Mining-Metal Ores	2,180	39,539	21.0%	6	4	12	D+
TROX	Tronox Holdings plc	Basic Material	Chemicals-Specialty	2,157	16,499	4.1%	6	7	22	D-
DNN	Denison Mines Corp	Basic Material	Mining-Metal Ores	1,400	24,921	4.8%	8	6	16	E
DE	Deere & Co	Capital Equipment	Machinery-Farm	1,03,904	6,44,944	1.4%	6	69	33	C
EMR	Emerson Electric Co	Capital Equipment	Diversified Operations	59,572	2,71,149	1.2%	4	87	36	D-
PCAR	Paccar Inc	Capital Equipment	Trucks & Parts-Hvy Duty	50,328	2,94,964	2.6%	9	70	28	E
CSGP	Costar Group Inc	Capital Equipment	Comml Svcs-Market Rsrch	30,978	2,04,078	1.7%	5	29	20	C+
ROK	Rockwell Automation Inc	Capital Equipment	Electrical-Power/Equipmt	30,131	2,29,754	2.1%	5	56	26	C+
FTV	Fortive Corporation	Capital Equipment	Machinery-Gen Industrial	25,361	1,45,591	0.6%	5	87	25	D-
FDS	Factset Research Sys Inc	Capital Equipment	Comml Svcs-Market Rsrch	15,688	1,17,213	5.5%	6	89	22	D-
RS	Reliance Inc	Capital Equipment	Metal Proc & Fabrication	15,589	1,14,757	1.8%	6	63	28	C
IEX	Ilex Corp	Capital Equipment	Machinery-Gen Industrial	15,249	1,03,797	1.1%	3	64	23	C-
LECO	Lincoln Electric Hldgs	Capital Equipment	Machinery-Tools & Rel	11,126	75,740	1.5%	8	79	22	D
NVT	Nvent Electric Plc	Capital Equipment	Electrical-Power/Equipmt	10,962	1,19,013	1.0%	7	87	39	E
WSC	WillScot Holdings CI A	Capital Equipment	Comml Svcs-Leasing	7,063	85,630	9.1%	6	81	20	E
OSK	Oshkosh Corporation	Capital Equipment	Trucks & Parts-Hvy Duty	6,801	53,430	1.4%	6	81	28	D-
AGCO	A G C O Corp	Capital Equipment	Machinery-Farm	6,677	81,624	3.5%	7	61	14	E

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
RHI	Robert Half Inc	Capital Equipment	Comml Svcs-Staffing	6,524	1,23,450	6.1%	3	29	17	C-
CAE	C A E Inc	Capital Equipment	Aerospace/Defense	5,612	10,373	1.1%	5	22	19	C
HXL	Hexcel Corp	Capital Equipment	Aerospace/Defense	5,290	58,660	1.7%	4	42	20	D-
SON	Sonoco Products Co	Capital Equipment	Containers/Packaging	5,060	43,847	2.0%	6	60	20	D-
SEE	Sealed Air Corp	Capital Equipment	Containers/Packaging	4,983	51,481	4.0%	4	65	26	D+
MSM	M S C Industrial Drct	Capital Equipment	Machinery-Tools & Rel	4,603	61,285	4.4%	6	44	17	E
ASGN	ASGN Incorporated	Capital Equipment	Comml Svcs-Staffing	4,203	36,055	3.4%	5	55	43	C-
JOBY	Joby Aviation Inc	Capital Equipment	Aerospace/Defense	3,712	38,485	18.7%	3	49	23	D-
TEX	Terex Corp	Capital Equipment	Machinery-Constr/Mining	3,626	57,815	6.4%	7	79	26	C-
ALRM	Alarm.com Holdings Inc	Capital Equipment	Security/Sfty	2,991	27,082	5.9%	4	91	24	D+
JBT	John Bean Technologies	Capital Equipment	Machinery-Gen Industrial	2,821	28,045	5.7%	5	72	20	C-
REZI	Resideo Technologies Inc	Capital Equipment	Security/Sfty	2,809	15,517	1.8%	3	64	36	D-
MGRC	Mcgrath Rentcorp	Capital Equipment	Comml Svcs-Leasing	2,627	15,550	3.2%	7	70	29	D+
HI	Hillenbrand Inc	Capital Equipment	Machinery-Gen Industrial	2,348	15,612	2.3%	6	49	12	E
WOR	Worthington Enterprises	Capital Equipment	Metal Proc & Fabrication	2,278	14,592	3.7%	7	40	18	D-
ALG	Alamo Group Inc	Capital Equipment	Machinery-Farm	2,169	16,383	2.7%	9	68	23	D-
ROCK	Gibraltar Industries Inc	Capital Equipment	Metal Proc & Fabrication	2,034	12,296	1.2%	7	84	22	E
AMN	A M N Healthcare Svcs	Capital Equipment	Comml Svcs-Staffing	1,940	43,314	14.0%	3	45	14	C
HEES	H & E Equipment Svcs Inc	Capital Equipment	Comml Svcs-Leasing	1,703	14,081	3.3%	6	63	28	D-
MYRG	M Y R Group Inc	Capital Equipment	Bldg-Maintenance & Svc	1,700	25,315	4.1%	8	45	10	D
JBI	Janus International Grp	Capital Equipment	Security/Sfty	1,613	28,814	17.9%	7	64	18	E
GEF	Greif Inc Cl A	Capital Equipment	Containers/Packaging	1,602	11,123	2.3%	4	71	25	D-
GBX	Greenbrier Companies Inc	Capital Equipment	Transportation-Equip Mfg	1,444	17,805	6.6%	5	86	39	C-
UPWK	Upwork Inc	Capital Equipment	Comml Svcs-Staffing	1,291	24,201	11.7%	4	81	11	C
MEG	Montrose Environmentl Gp	Capital Equipment	Pollution Control	1,162	14,887	6.2%	7	74	19	C
TM	Toyota Motor Corp Adr	Consumer Cyclical	Auto Manufacturers	2,47,321	61,843	0.1%	9	82	22	D
DIS	Walt Disney Company	Consumer Cyclical	Media-Diversified	1,65,387	10,51,935	1.2%	6	81	22	E
MAR	Marriott International	Consumer Cyclical	Leisure-Lodging	63,205	3,75,381	2.3%	8	91	33	E
ABNB	Airbnb Inc Cl A	Consumer Cyclical	Leisure-Travel Booking	51,956	5,73,302	2.6%	8	40	17	C
TCOM	Trip.com Group Ltd Adr	Consumer Cyclical	Leisure-Travel Booking	28,023	1,39,012	1.9%	6	82	30	D-
WBD	Warner Bros Dscvry Inc	Consumer Cyclical	Media-Radio/Tv	18,831	2,43,408	5.2%	3	9	14	C-
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	11,999	1,72,402	3.8%	6	78	26	D+
EDU	New Orientl Edu&Tech Ads	Consumer Cyclical	Consumer Svcs-Education	11,431	1,31,447	3.9%	8	24	24	D-
WYNN	Wynn Resorts Ltd	Consumer Cyclical	Leisure-Gaming/Equip	8,586	1,81,123	4.3%	5	76	14	E
ALV	Autoliv Inc	Consumer Cyclical	Auto/Truck-Original Eqp	8,286	90,853	3.6%	9	78	23	D-
TREX	Trex Company Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	7,112	83,986	4.8%	7	91	15	D+
GNTX	Gentex Corp	Consumer Cyclical	Auto/Truck-Original Eqp	7,063	47,524	2.6%	9	53	21	D+

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
LEA	Lear Corporation	Consumer Cyclical	Auto/Truck-Original Eqp	6,480	82,492	4.1%	5	62	18	C-
PVH	P V H Corp	Consumer Cyclical	Apparel-Clothing Mfg	5,745	82,630	3.8%	6	95	39	D+
WTS	Watts Water Technologies	Consumer Cyclical	Bldg-Constr Prds/Misc	5,095	32,841	4.7%	7	91	23	E
LYFT	Lyft Inc Cl A	Consumer Cyclical	Leisure-Services	4,617	1,82,006	13.2%	6	79	19	C+
WMG	Warner Music Group Cl A	Consumer Cyclical	Leisure-Services	4,119	76,449	7.2%	5	65	20	D+
TAL	T A L Education Gp A Ads	Consumer Cyclical	Consumer Svcs-Education	3,983	51,015	9.0%	6	81	17	D+
HGV	Hilton Grand Vacations	Consumer Cyclical	Leisure-Services	3,864	30,624	5.7%	4	77	21	E
YETI	Yeti Holdings Inc	Consumer Cyclical	Leisure-Products	3,502	60,470	10.6%	4	96	33	D+
PRKS	United Parks & Resorts	Consumer Cyclical	Leisure-Services	3,040	52,847	7.5%	4	80	30	D
QS	QuantumScape Corp Cl A	Consumer Cyclical	Auto/Truck-Original Eqp	2,740	69,588	15.8%	5	28	39	C
GT	Goodyear Tire & Rubber	Consumer Cyclical	Auto/Truck-Tires & Misc	2,466	43,455	7.3%	5	81	9	D-
MODG	Topgolf Callaway Brands	Consumer Cyclical	Leisure-Products	2,145	27,350	11.0%	5	36	15	C-
CENTA	Central Garden Pet Cl A	Consumer Cyclical	Consumer Prod-Specialty	1,847	10,513	2.6%	5	79	28	C
IQ	Iqiyi Inc Cl A Ads	Consumer Cyclical	Leisure-Movies & Related	1,609	24,859	14.1%	4	15	9	E
DAN	Dana Incorporated	Consumer Cyclical	Auto/Truck-Original Eqp	1,576	12,325	3.7%	5	24	14	C-
SONO	Sonos Inc	Consumer Cyclical	Consumer Prod-Electronic	1,401	23,428	7.3%	4	44	11	D-
OXM	Oxford Industries Inc	Consumer Cyclical	Apparel-Clothing Mfg	1,380	27,075	15.3%	8	65	18	D-
SABR	Sabre Corporation	Consumer Cyclical	Leisure-Travel Booking	1,149	11,342	7.6%	4	62	19	D+
BUD	Anheuser Busch Inbev Adr	Consumer Staple	Beverages-Alcoholic	1,05,847	85,406	0.2%	5	79	28	C-
DEO	Diageo Plc Ads	Consumer Staple	Beverages-Alcoholic	73,784	1,09,478	0.1%	5	60	20	D-
STZ	Constellation Brands A	Consumer Staple	Beverages-Alcoholic	44,629	2,82,650	1.8%	5	88	29	D-
ADM	Archer Daniels Midland	Consumer Staple	Food-Grain & Related	28,316	2,06,737	2.0%	3	56	21	D
EL	Estee Lauder Cos Cl A	Consumer Staple	Cosmetics/Personal Care	21,324	3,27,514	1.9%	5	80	9	E
TAP	Molson Coors Bev Cl B	Consumer Staple	Beverages-Alcoholic	10,259	1,11,867	4.7%	3	83	21	D-
LW	Lamb Weston Holdings Inc	Consumer Staple	Food-Packaged	8,936	2,11,959	4.3%	7	47	8	C
SMPL	Simply Good Foods Co	Consumer Staple	Food-Confectionery	3,293	30,334	3.9%	4	95	20	D
SAM	Boston Beer Company	Consumer Staple	Beverages-Alcoholic	2,791	36,677	3.2%	3	41	21	C-
COP	Conocophillips	Energy	Oil&Gas-Intl Expl&Prod	1,27,296	6,78,011	1.4%	5	81	25	D
EQNR	Equinor ASA Adr	Energy	Oil&Gas-Integrated	79,169	69,721	0.6%	4	69	23	D+
PSX	Phillips 66	Energy	Oil&Gas-Refining/Mktg	56,038	3,23,226	2.0%	5	55	43	D-
OXY	Occidental Petroleum	Energy	Oil&Gas-Intl Expl&Prod	50,733	4,95,917	3.4%	5	86	21	E
VLO	Valero Energy Corp	Energy	Oil&Gas-Refining/Mktg	46,093	4,00,505	4.3%	4	9	39	C
HAL	Halliburton Co	Energy	Oil&Gas-Field Services	27,553	2,86,436	3.1%	4	81	17	D
CTRA	Coterra Energy Inc	Energy	Oil&Gas-U S Expl&Prod	17,691	1,43,556	1.8%	5	58	19	E
EQT	E Q T Corp	Energy	Oil&Gas-Integrated	14,617	2,96,831	4.7%	3	78	15	D
OVV	Ovintiv Inc	Energy	Oil&Gas-Intl Expl&Prod	11,400	1,33,280	1.2%	6	87	21	C
APA	A P A Corp	Energy	Oil&Gas-Intl Expl&Prod	10,380	1,53,351	4.0%	5	84	16	D-

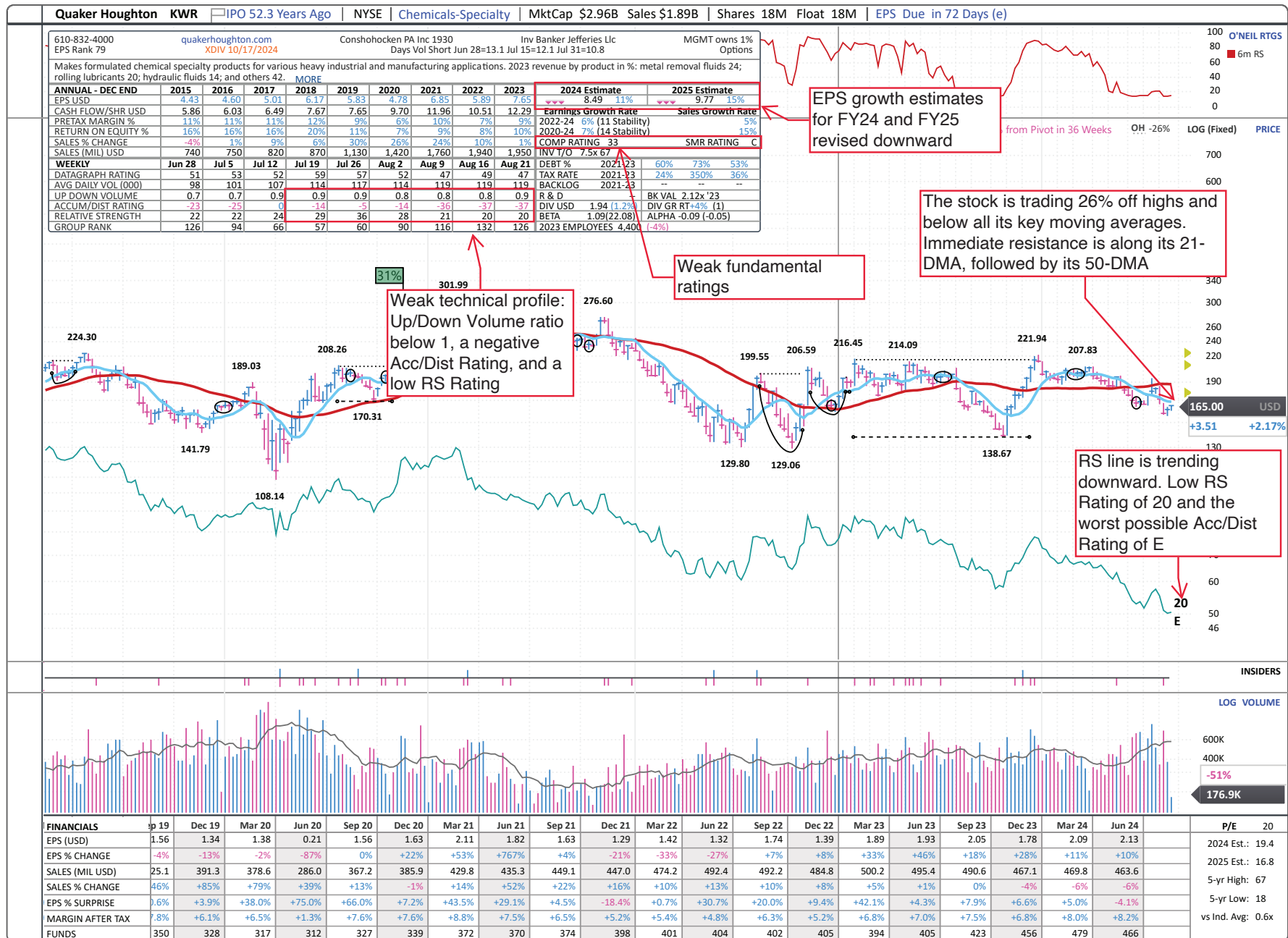
Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
CHK	Chesapeake Energy Corp	Energy	Oil&Gas-U S Expl&Prod	9,500	1,28,848	17.0%	5	7	16	E
AR	Antero Resources Corp	Energy	Oil&Gas-U S Expl&Prod	8,640	95,549	2.6%	5	20	29	E
WFRD	Weatherford Intl plc	Energy	Oil&Gas-Machinery/Equip	7,612	1,14,559	2.0%	5	77	43	D-
RRC	Range Resources Corp	Energy	Oil&Gas-U S Expl&Prod	7,439	68,764	5.2%	5	90	20	E
SWN	Southwestern Energy Co	Energy	Oil&Gas-U S Expl&Prod	6,861	1,21,205	3.0%	7	53	20	E
CHRD	Chord Energy Corporation	Energy	Oil&Gas-U S Expl&Prod	6,186	1,47,317	6.1%	5	67	19	E
CIVI	Civitas Resources Inc	Energy	Oil&Gas-U S Expl&Prod	6,068	85,831	1.8%	4	90	18	D-
CHX	Championx Corporation	Energy	Oil&Gas-Drilling	5,959	60,458	3.4%	5	89	28	C
NXT	Nexttracker Inc Class A	Energy	Energy-Solar	5,749	1,49,727	15.1%	7	98	17	E
GTLS	Chart Industries Inc	Energy	Oil&Gas-Machinery/Equip	5,093	72,239	14.6%	3	91	14	C
VAL	Valaris Limited	Energy	Oil&Gas-Drilling	4,397	68,454	10.6%	5	81	17	D-
RIG	Transocean Ltd	Energy	Oil&Gas-Drilling	4,316	93,254	21.2%	5	38	15	D
PBF	P B F Energy Inc Cl A	Energy	Oil&Gas-Refining/Mktg	4,026	74,724	10.0%	4	6	11	D
LBRT	Liberty Energy Inc Cl A	Energy	Oil&Gas-Field Services	3,321	46,598	10.9%	5	11	30	D
HP	Helmerich & Payne Inc	Energy	Oil&Gas-Drilling	3,241	48,793	15.2%	6	15	18	D+
SDRL	Seadrill Ltd	Energy	Oil&Gas-Drilling	3,154	32,862	8.4%	5	55	22	E
HCC	Warrior Met Coal Inc	Energy	Energy-Coal	3,130	47,637	5.5%	5	64	64	D+
AMR	Alpha Metallurgical Res	Energy	Energy-Coal	3,053	49,191	9.5%	6	9	16	D-
BTE	Baytex Energy Corp	Energy	Oil&Gas-Cdn Expl&Prod	2,801	36,023	4.0%	3	6	29	E
BE	Bloom Energy Corp Cl A	Energy	Energy-Alternative/Other	2,629	66,634	22.6%	4	49	18	D
GPOR	Gulfport Energy Corp	Energy	Oil&Gas-U S Expl&Prod	2,578	30,313	3.2%	6	64	47	D-
INSW	International Seaways	Energy	Oil&Gas-Transprt/Pipeline	2,479	30,938	2.0%	5	17	24	E
ARCH	Arch Resources Inc	Energy	Energy-Coal	2,248	47,457	5.5%	6	42	13	E
KOS	Kosmos Energy Ltd	Energy	Oil&Gas-Intl Expl&Prod	2,232	26,493	6.9%	6	78	11	E
TNK	Teekay Tankers Ltd Cl A	Energy	Oil&Gas-Transprt/Pipeline	1,643	16,441	2.8%	4	14	29	D-
VET	Vermilion Energy Inc	Energy	Oil&Gas-Cdn Expl&Prod	1,640	11,375	8.3%	4	4	14	D-
HLX	Helix Energy Solutions	Energy	Oil&Gas-Field Services	1,575	21,050	4.1%	3	54	39	C-
VTLE	Vital Energy Inc	Energy	Oil&Gas-U S Expl&Prod	1,351	35,383	19.2%	5	23	10	D-
DNOW	DNOW Inc	Energy	Oil&Gas-Machinery/Equip	1,341	12,360	5.0%	3	22	36	D-
PARR	Par Pacific Holdings Inc	Energy	Oil&Gas-Refining/Mktg	1,287	20,382	4.0%	5	7	9	E
PUK	Prudential Plc Adr	Financial	Insurance-Life	23,969	13,770	0.0%	6	41	14	E
BEKE	Ke Holdings Inc Ads Cl A	Financial	Real Estate Dvlpmnt/Ops	16,846	98,250	2.4%	6	30	22	C+
CG	The Carlyle Group Inc	Financial	Finance-Investment Mgmt	14,312	97,428	6.6%	4	44	53	D-
WEX	W E X Inc	Financial	Finance-CrdtCard/PmtPr	7,456	70,429	4.7%	4	82	24	C+
VOYA	Voya Financial Inc	Financial	Insurance-Life	6,598	50,479	1.8%	5	87	23	C-
CACC	Credit Acceptance Corp	Financial	Finance-Consumer Loans	5,685	26,241	10.6%	7	55	28	E
RYN	Rayonier Inc Reit	Financial	Finance-Property REIT	4,373	20,195	2.8%	6	53	25	C+

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
BUR	Burford Capital Limited	Financial	Finance-Investment Mgmt	2,915	20,571	3.5%	7	37	24	D-
FHI	Federated Hermes CI B	Financial	Finance-Investment Mgmt	2,835	24,503	3.0%	4	86	39	D-
BHF	Brighthouse Financial	Financial	Insurance-Life	2,720	19,574	1.8%	5	88	24	E
VTMX	Vesta Real Estate Ads	Financial	Real Estate Dvlpm/Ops	2,391	5,504	0.9%	4	61	12	D
DBRG	Digitalbridge Group CI A	Financial	Finance-Investment Mgmt	2,122	22,159	8.1%	4	81	14	D-
EVTC	Evertec Inc	Financial	Finance-CrdtCard/PmtPr	2,094	16,974	3.9%	3	86	18	D+
SHO	Sunstone Hotel Investors	Financial	Finance-Property REIT	2,090	24,084	6.4%	6	11	43	C-
DRH	Diamondrock Hospitality	Financial	Finance-Property REIT	1,739	16,581	9.0%	5	16	30	E
PEB	Pebblebrook Hotel Tr	Financial	Finance-Property REIT	1,539	22,190	15.7%	6	11	20	E
FOR	Forestar Group Inc	Financial	Real Estate Dvlpm/Ops	1,514	6,170	3.2%	7	88	23	D+
XHR	Xenia Hotels & Resorts	Financial	Finance-Property REIT	1,363	11,552	2.9%	7	72	39	C
MRK	Merck & Co Inc	Health Care	Medical-Ethical Drugs	2,94,114	11,66,798	1.1%	3	82	28	D
BIIB	Biogen Inc	Health Care	Medical-Biomed/Biotech	30,019	2,13,479	1.9%	4	68	20	D
DXCM	Dexcom Inc	Health Care	Medical-Products	29,333	4,16,179	1.8%	8	97	7	D
WST	West Pharmaceutical Svcs	Health Care	Medical-Supplies	22,075	2,04,283	1.6%	6	61	18	B-
CRL	Charles River Labs Intl	Health Care	Medical-Research Eqp/Svc	10,552	1,35,054	3.6%	5	70	25	D+
HAE	Haemonetics Corp	Health Care	Medical-Systems/Equip	3,842	45,193	9.6%	6	70	20	E
XENE	Xenon Pharmaceuticals	Health Care	Medical-Biomed/Biotech	2,954	17,147	4.8%	4	19	47	C
LIVN	Livanova Plc	Health Care	Medical-Products	2,514	34,174	4.5%	5	86	17	D+
SNDX	Syndax Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,727	22,041	10.6%	4	9	53	C+
LULU	Lululemon Athletica	Retail	Retail-Apparel/Shoes/Acc	31,845	5,60,161	4.1%	4	95	11	D
DLTR	Dollar Tree Inc	Retail	Retail-Discount&Variety	21,490	2,68,636	4.4%	3	71	14	D+
DPZ	Dominos Pizza Inc	Retail	Retail-Restaurants	14,918	2,96,781	5.0%	4	94	30	C-
YUMC	Yum China Holdings Inc	Retail	Retail-Restaurants	13,214	92,011	2.6%	5	63	14	C
LKQ	L K Q Corp	Retail	Retail/Whlsle-Auto Parts	11,023	78,958	1.6%	5	59	20	C-
BBWI	Bath & Body Works Inc	Retail	Retail-Apparel/Shoes/Acc	7,726	1,19,934	3.9%	7	81	18	D-
SITE	SiteOne Landscape Supply	Retail	Retail/Whlsle-Bldg Prds	6,290	71,434	5.8%	6	49	21	D-
ETSY	Etsy Inc	Retail	Retail-Internet	6,270	1,85,721	12.9%	5	64	13	D+
VIPS	Vipshop Holdings Ltd Ads	Retail	Retail-Internet	5,900	52,692	2.5%	5	87	13	D
DDS	Dillards Inc Class A	Retail	Retail-Department Stores	4,238	46,713	9.8%	5	60	21	D-
SIG	Signet Jewelers Ltd	Retail	Retail/Whlsle-Jewelry	3,488	74,345	12.8%	7	81	19	C-
MCW	Mister Car Wash Inc	Retail	Retail/Whlsle-Automobile	2,096	14,952	16.9%	3	91	20	E
DNUT	Krispy Kreme Inc	Retail	Retail-Restaurants	1,837	22,395	27.0%	3	37	18	C
GO	Grocery Outlet Hdq Corp	Retail	Retail-Discount&Variety	1,823	42,420	11.0%	4	30	10	D+
PZZA	Papa Johns Intl Inc	Retail	Retail-Restaurants	1,536	56,122	12.3%	5	79	12	C
SSTK	Shutterstock Inc	Retail	Retail-Internet	1,221	17,343	19.9%	4	67	15	E
ARCO	Arcos Dorados Hldgs CI A	Retail	Retail-Restaurants	1,184	11,692	4.6%	4	77	16	D+

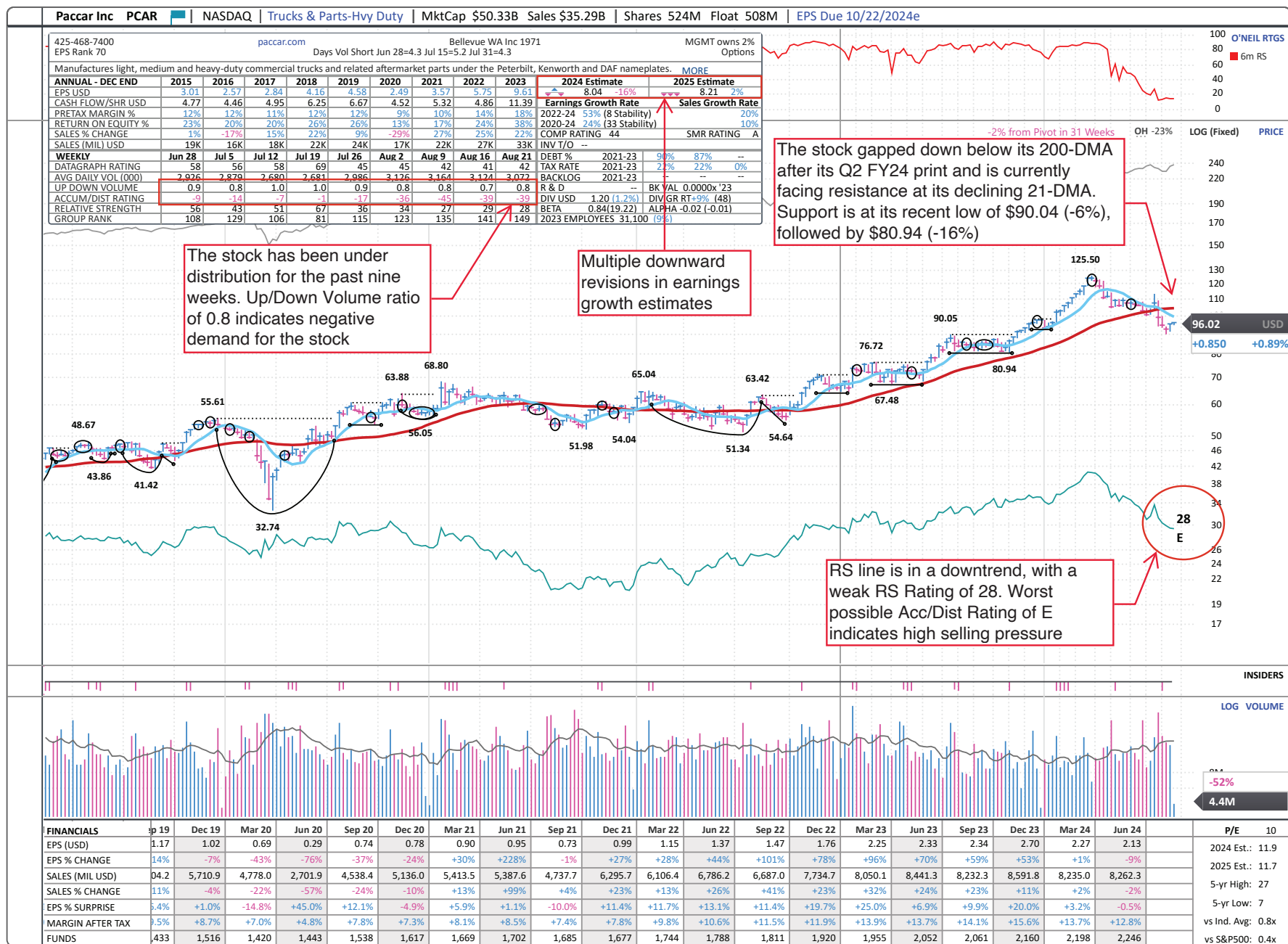
Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
FWRG	First Watch RestaurantGp	Retail	Retail-Restaurants	1,044	12,684	13.0%	6	29	19	C
NTES	Netease Inc Adr	Technology	Computer Sftwr-Gaming	59,474	1,41,755	1.4%	4	92	20	C
SNOW	Snowflake Inc Cl A	Technology	Computer Sftwr-Enterprse	45,218	8,67,423	3.7%	5	42	13	C-
MCHP	Microchip Tech	Technology	Elec-Semiconductor Mfg	44,428	5,48,600	4.4%	8	41	24	D-
AMX	America MovilSadeCvBLAdr	Technology	Telecom Svcs- Foreign	38,973	25,200	0.3%	4	16	20	C+
CDW	CDW	Technology	Computer-Tech Services	30,046	2,26,042	2.9%	6	72	30	C+
STM	StmicroelectronicsNV Adr	Technology	Elec-Semiconductor Mfg	28,377	1,28,060	1.0%	7	55	10	D+
BIDU	Baidu Inc Ads	Technology	Internet-Content	25,581	3,23,145	3.2%	5	91	14	C
GFS	Globalfoundries Inc	Technology	Elec-Semiconductor Mfg	25,405	75,640	20.5%	5	13	16	E
VRSN	Verisign Inc	Technology	Computer Sftwr-Security	17,609	1,32,933	1.7%	4	87	24	C+
ENTG	Entegris Inc	Technology	Elec-Semiconductor Equip	17,417	2,25,367	3.2%	7	74	29	E
SNAP	Snap Inc Cl A	Technology	Internet-Content	13,148	2,23,118	6.1%	7	81	12	E
NTNX	Nutanix Inc Class A	Technology	Computer Sftwr-Enterprse	13,129	1,36,961	2.3%	5	80	64	E
JBL	Jabil Inc	Technology	Elec-Contract Mfg	12,321	1,79,576	4.1%	7	78	20	D-
TME	Tencent Music EntGrp ADS	Technology	Internet-Content	8,963	89,466	3.5%	7	88	53	E
PCOR	Procore Technologies Inc	Technology	Computer Sftwr-Enterprse	8,783	1,22,330	9.5%	7	81	20	D-
DAY	Dayforce Inc	Technology	Computer Sftwr-Enterprse	8,631	1,05,149	10.4%	5	97	15	E
WCC	Wesco International Inc	Technology	Electronic-Parts	7,939	1,18,896	3.7%	5	66	30	D-
CGNX	Cognex Corp	Technology	Elec-Scientific/Msrng	6,862	50,205	2.8%	5	24	22	D+
CCCS	CCC Intelligent Sol Hldg	Technology	Computer Sftwr-Enterprse	6,733	43,464	1.9%	5	74	25	D
INFA	Informatica Inc Cl A	Technology	Computer Sftwr-Enterprse	6,364	45,173	1.4%	7	96	22	D-
GTLB	Gitlab Inc Cl A	Technology	Computer-Tech Services	6,264	1,17,072	3.8%	4	81	19	D+
ALGM	Allegro Microsystems Inc	Technology	Elec-Semiconductor Fablss	5,526	58,153	8.0%	7	58	14	C-
CFLT	Confluent Inc Class A	Technology	Computer Sftwr-Database	5,407	99,759	7.7%	4	81	12	D-
BZ	Kanzhun Ltd Ads Cl A	Technology	Internet-Content	5,374	55,445	3.2%	7	99	14	E
QLYS	Qualys Inc	Technology	Computer Sftwr-Security	4,552	52,510	9.9%	6	97	14	E
ALIT	Alight Inc Cl A	Technology	Computer Sftwr-Enterprse	3,804	35,400	7.0%	5	21	18	D-
POWI	Power Integrations Inc	Technology	Elec-Semiconductor Fablss	3,800	29,545	7.2%	4	31	18	D
ACLS	Axcelis Technologies Inc	Technology	Elec-Semiconductor Equip	3,771	75,967	7.0%	6	86	23	C
SLAB	Silicon Laboratories Inc	Technology	Elec-Semiconductor Fablss	3,670	37,630	4.9%	3	4	21	C
CXT	Crane Nxt Co	Technology	Computer Sftwr-Financial	3,309	20,124	7.5%	3	34	30	D
IPGP	I P G Photonics Corp	Technology	Elec-Scientific/Msrng	3,150	17,978	4.1%	5	19	13	C
AI	C3.ai Inc Cl A	Technology	Comp Sftwr-Spec Enterprs	3,012	82,947	29.4%	4	14	20	D+
FROG	Jfrog Ltd	Technology	Computer Sftwr-Enterprse	2,944	33,191	2.9%	8	78	18	D+
VSH	Vishay Intertechnology	Technology	Electronic-Parts	2,542	22,057	10.1%	4	33	18	E
KLIC	Kulicke & Soffa Ind Inc	Technology	Elec-Semiconductor Equip	2,386	24,294	8.1%	6	30	20	D-
YELP	Yelp Inc	Technology	Internet-Content	2,308	24,731	5.5%	6	99	18	D

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
LSPD	Lightspeed Commerce Inc	Technology	Comp Sftwr-Spec Enterprs	2,042	11,465	3.8%	4	81	20	D
ASAN	Asana Inc Class A	Technology	Computer Sftwr-Enterprse	1,977	30,220	12.7%	4	49	13	C
ROG	Rogers Corp	Technology	Elec-Semiconductor Mfg	1,975	16,458	4.1%	4	21	18	D-
VYX	NCR Voyix	Technology	Computer-Integrated Syst	1,862	32,427	10.5%	4	81	17	D+
UCTT	Ultra Clean Holdings Inc	Technology	Elec-Semiconductor Equip	1,769	17,460	1.3%	7	81	53	E
RAMP	Liveramp Holdings Inc	Technology	Computer-Tech Services	1,737	21,870	2.5%	8	91	13	D
PLAB	Photronics Inc	Technology	Elec-Semiconductor Equip	1,552	12,005	3.9%	7	88	30	E
CXM	Sprinklr Inc Cl A	Technology	Computer Sftwr-Enterprse	1,347	16,863	6.7%	5	79	9	C-
COHU	Cohu Inc	Technology	Elec-Semiconductor Equip	1,271	10,385	2.1%	6	40	16	C-
ICHR	Ichor Holdings Ltd	Technology	Elec-Semiconductor Equip	1,070	11,413	2.6%	7	37	21	D
CP	Canadian Pacific KanCity	Transportation	Transportation-Rail	74,458	1,60,594	0.8%	4	83	36	C
CNI	Canadian Natl Ry Co	Transportation	Transportation-Rail	72,801	1,38,854	0.4%	7	67	24	E
DAL	Delta Air Lines Inc	Transportation	Transportation-Airline	25,933	3,72,224	4.8%	6	39	22	E
LUV	Southwest Airlines Co	Transportation	Transportation-Airline	15,926	2,88,624	7.4%	6	9	22	E
UAL	United Airlines Holdings	Transportation	Transportation-Airline	13,808	3,07,615	4.4%	6	30	20	D
SAIA	Saia Inc	Transportation	Transportation-Truck	10,569	1,81,786	8.0%	7	95	24	D-
AAL	American Airlines Group	Transportation	Transportation-Airline	6,830	3,59,505	12.8%	4	8	11	D-
GXO	G X O Logistics Inc	Transportation	Transportation-Logistics	5,773	41,700	3.2%	4	66	19	C-
ALK	Alaska Air Group Inc	Transportation	Transportation-Airline	4,414	74,196	6.4%	5	12	17	D+
ARCB	Arcbest Corporation	Transportation	Transportation-Truck	2,557	28,216	7.4%	6	89	25	E
JBLU	Jetblue Airways Corp	Transportation	Transportation-Airline	1,654	70,206	13.6%	6	8	17	E
CNP	Centerpoint Energy Inc	Utility	Utility-Diversified	16,781	1,82,162	1.9%	6	65	21	D-
NEXT	Nextdecade Corporation	Utility	Utility-Gas Distribution	1,280	10,489	4.6%	5	81	15	D-

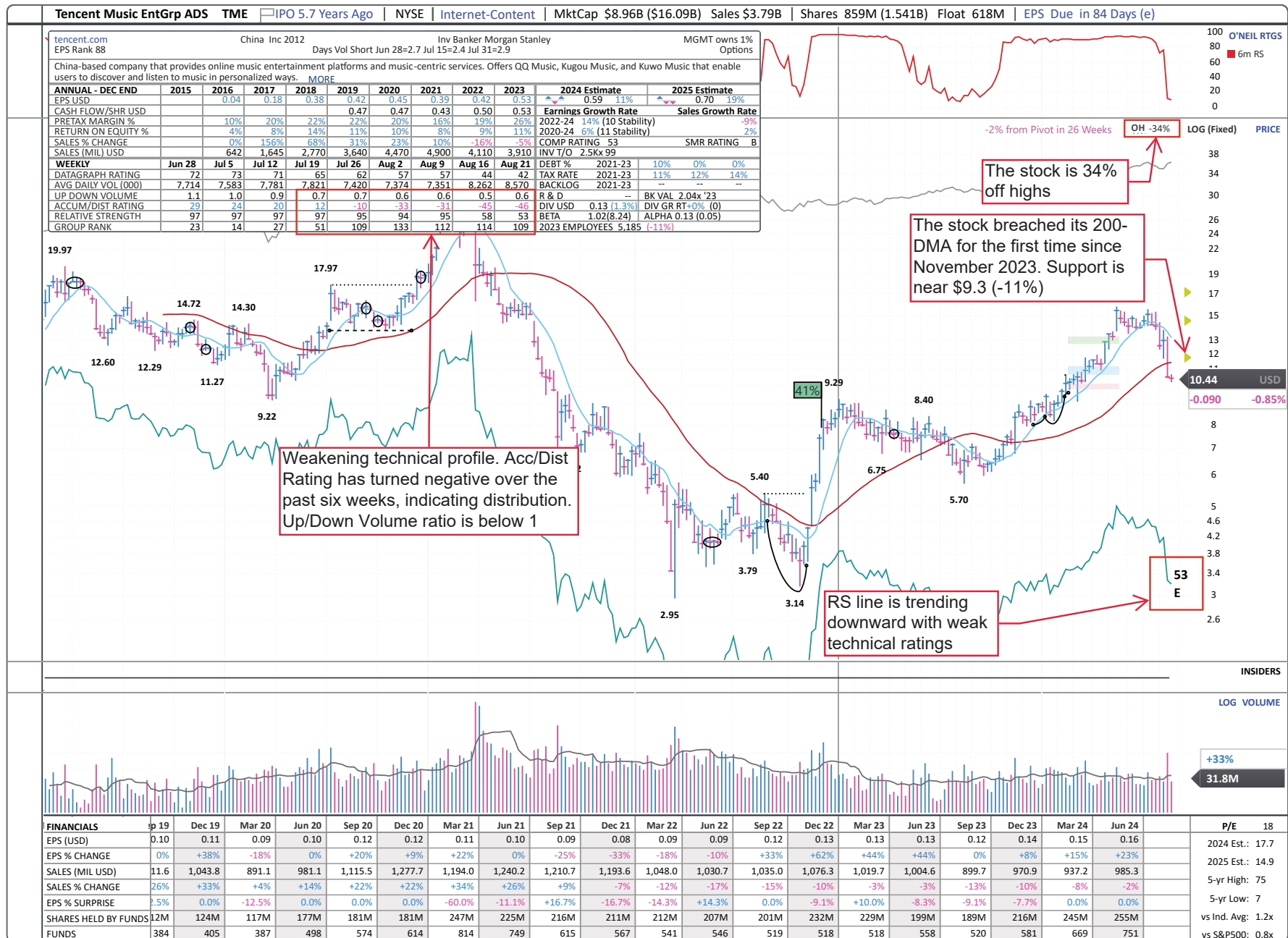
U.S. — Basic Material — Highlighted Laggard



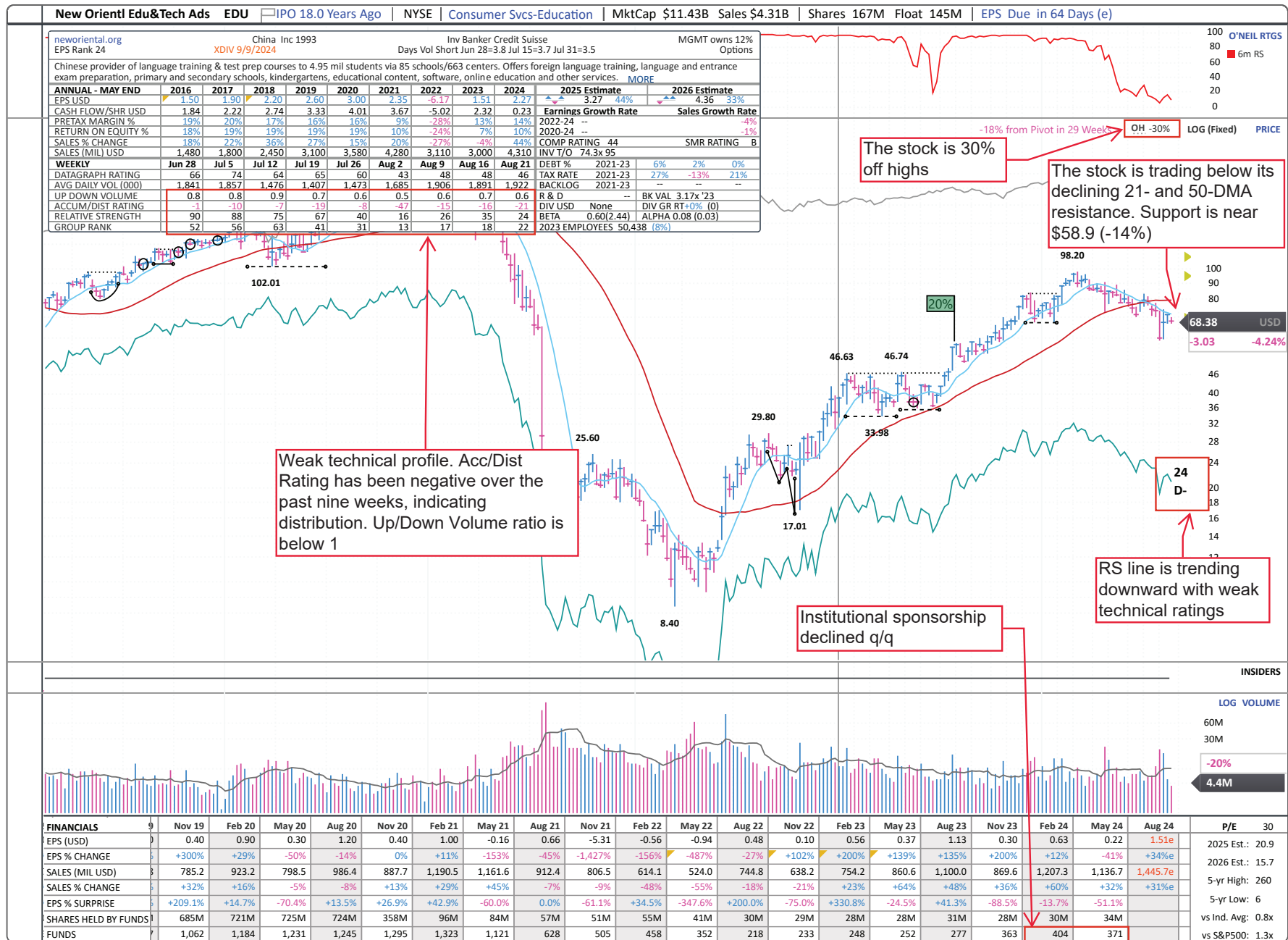
U.S. — Capital Equipment — Highlighted Laggard



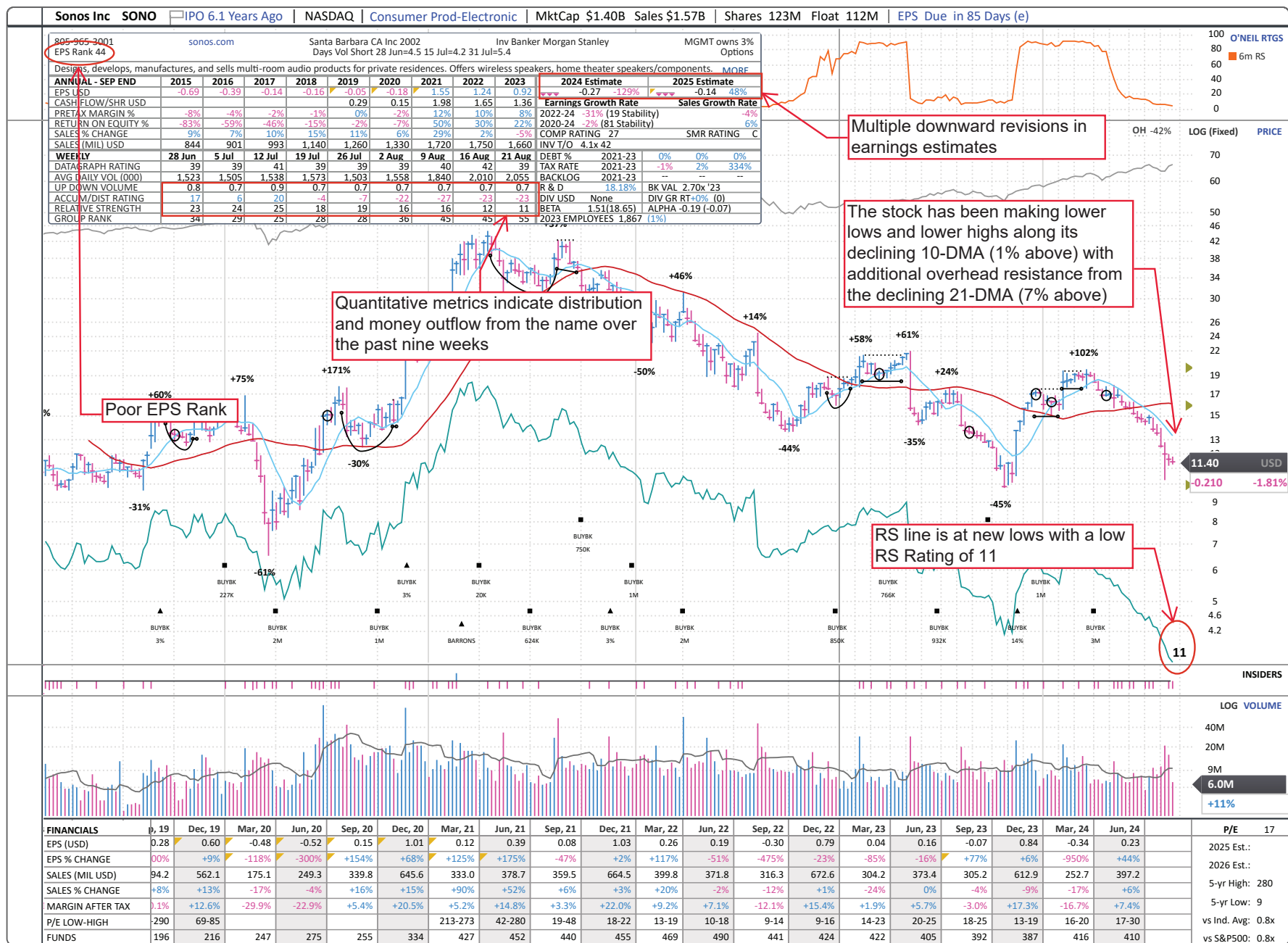
U.S. — Consumer Cyclical — Highlighted Laggard



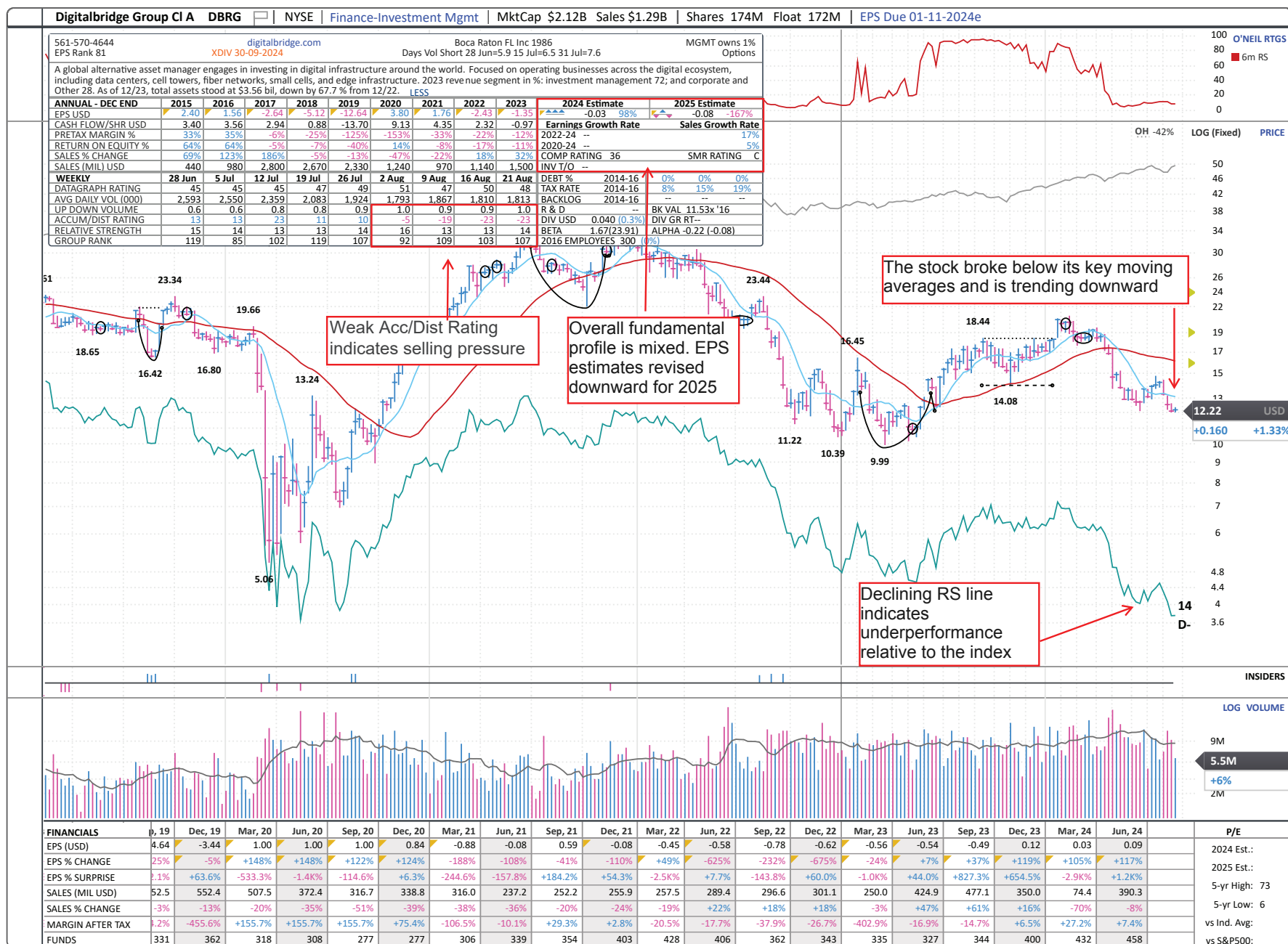
U.S. — Consumer Cyclical — Highlighted Laggard



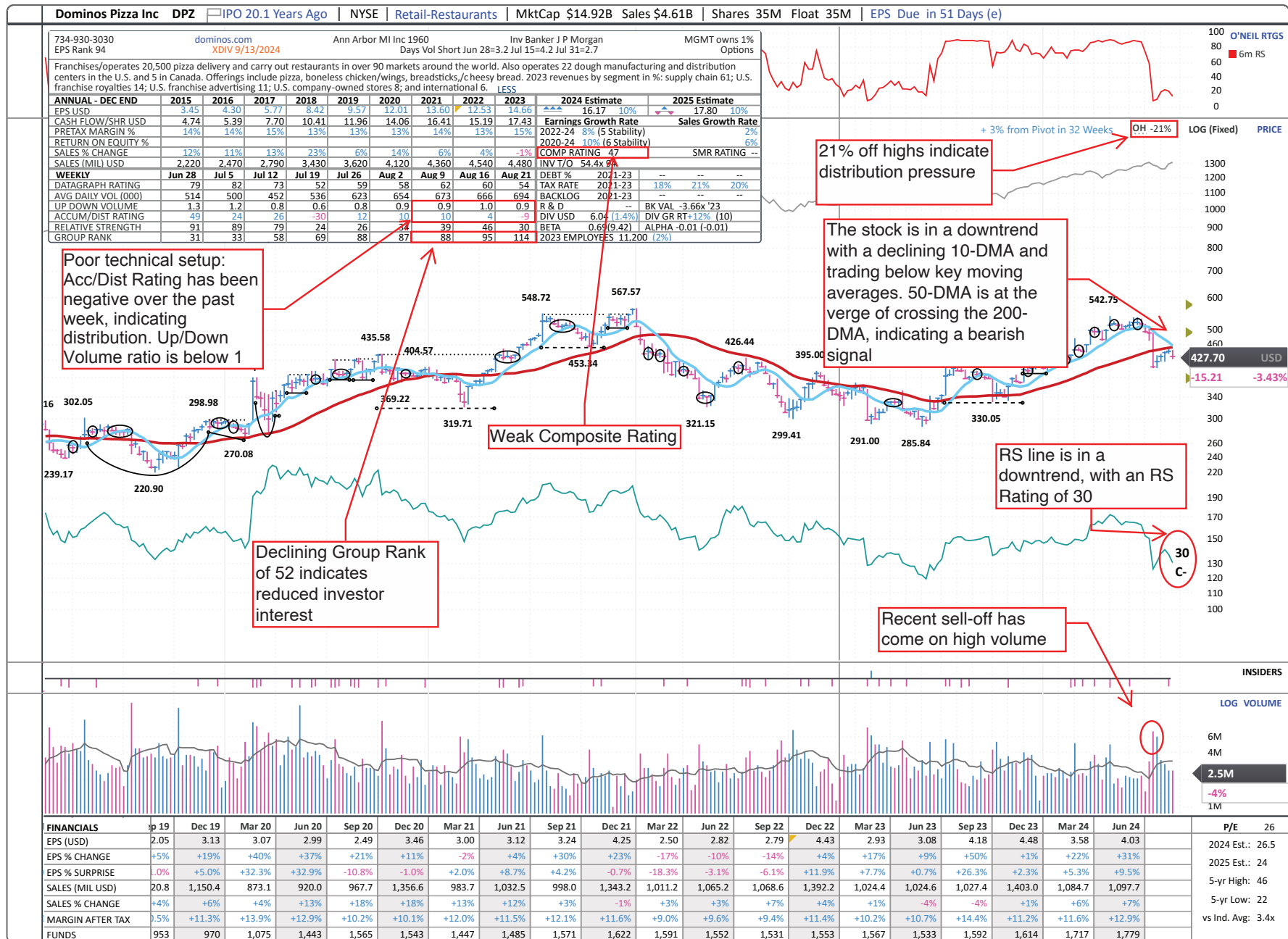
U.S. — Consumer Cyclical — Highlighted Laggard



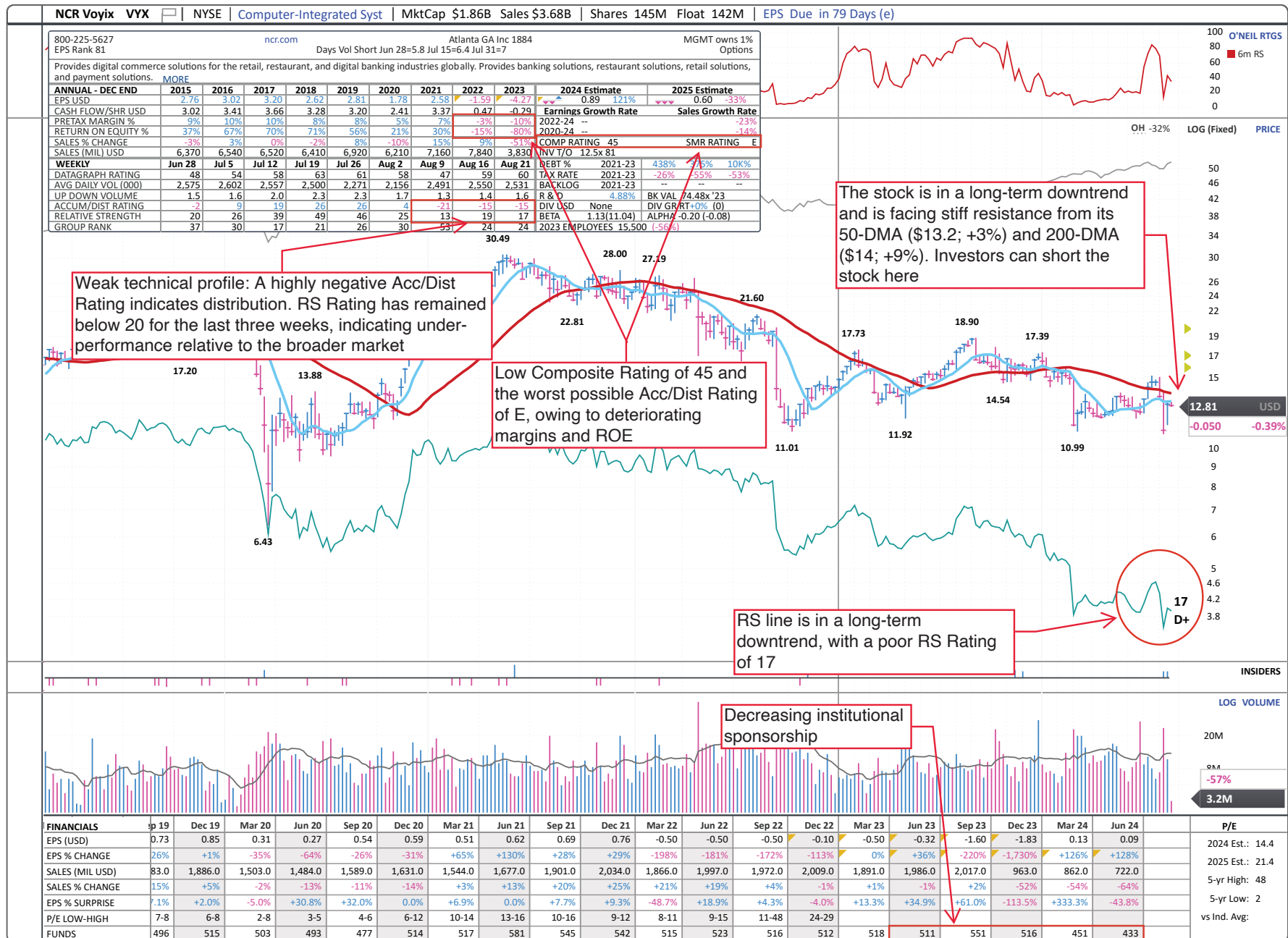
U.S. — Financial — Highlighted Laggard



U.S. — Retail — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



Developed Markets

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
BHP.AU	Bhp Group	Australia	Basic Material	Mining-Metal Ores	1,40,025	2,22,890	6	48	44	D
BSL.AU	Bluescope Steel	Australia	Basic Material	Steel-Producers	6,060	25,759	6	61	50	C
WOR.AU	Worley	Australia	Capital Equipment	Bldg-Heavy Construction	5,127	20,758	4	90	43	E
TLC.AU	The Lottery Corporation	Australia	Consumer Cyclical	Consumer Prod-Specialty	7,325	14,716	3	91	52	C+
FLT.AU	Flight Centre Travel Gp.	Australia	Consumer Cyclical	Leisure-Travel Booking	2,922	14,657	3	91	50	D
STO.AU	Santos	Australia	Energy	Oil&Gas-Integrated	16,296	38,533	3	74	54	D+
ALD.AU	Ampol	Australia	Energy	Oil&Gas-Refining/Mktg	4,931	23,733	7	99	39	D-
DHG.AU	Domain Holdings Australia	Australia	Financial	Real Estate Dvlpmt/Ops	1,218	2,042	3	96	43	D+
RHC.AU	Ramsay Health Care	Australia	Health Care	Medical-Hospitals	7,193	16,888	3	94	47	C-
MTS.AU	Metcash	Australia	Retail	Wholesale-Food	2,650	10,555	5	68	52	D+
SQ2.AU	Block Cdi	Australia	Technology	Computer-Tech Services	36,172	16,079	6	84	59	C-
SEK.AU	Seek	Australia	Technology	Internet-Content	5,227	22,621	4	17	45	C-
WNBA.AT	Wienerberger	Austria	Basic Material	Bldg-Cement/Concrt/Ag	3,674	15,223	5	24	45	D
ABI.BE	Anheuser-Busch Inbev	Belgium	Consumer Staple	Beverages-Alcoholic	1,09,384	88,044	6	91	39	C-
DOO.CA	Brp	Canada	Consumer Cyclical	Leisure-Products	2,375	12,231	3	66	44	D+
PKI.CA	Parkland Corp	Canada	Retail	Retail-Super/Mini Mkts	4,576	14,860	5	53	32	D+
GSN.DK	Gn Store Nord	Denmark	Consumer Cyclical	Consumer Prod-Electronic	4,123	12,936	4	36	66	C+
CAB.DK	Carlsberg B	Denmark	Consumer Staple	Beverages-Alcoholic	11,751	31,490	6	40	13	E
VEW.DK	Vestas Windsystems	Denmark	Energy	Energy-Alternative/Other	23,151	50,163	7	10	19	D+
WDH.DK	Demant	Denmark	Health Care	Medical-Systems/Equip	9,088	12,544	6	93	23	B+
DSB.DK	A P Moller Maersk B	Denmark	Transportation	Transportation-Ship	9,555	41,168	4	43	45	E
UPM.FI	Upm-Kymmene	Finland	Basic Material	Paper & Paper Products	18,352	32,318	5	43	39	C
EGR.FI	Stora Enso R	Finland	Basic Material	Paper & Paper Products	7,843	18,890	6	40	37	E
OTE1.FI	Metso Corporation	Finland	Capital Equipment	Machinery-Gen Industrial	8,605	13,163	6	81	30	C-
AKE.FR	Arkema	France	Basic Material	Chemicals-Specialty	6,716	13,264	5	37	22	D-
AIRS.FR	Airbus	France	Capital Equipment	Aerospace/Defense	1,22,670	1,99,571	6	49	38	D-
DG@F.FR	Vinci	France	Capital Equipment	Bldg-Heavy Construction	69,176	1,23,153	7	67	34	D
ENT.FR	Bouygues	France	Capital Equipment	Bldg-Heavy Construction	13,360	26,186	6	44	29	E
FGR.FR	Eiffage	France	Capital Equipment	Bldg-Heavy Construction	10,027	26,404	7	85	36	D-
RXL.FR	Rexel	France	Capital Equipment	Electrical-Power/Equipmt	7,651	15,768	5	70	32	D+
LVMH.FR	Lvmh	France	Consumer Cyclical	Apparel-Clothing Mfg	3,77,890	2,82,886	4	79	25	E
EX@F.FR	Vivendi	France	Consumer Cyclical	Leisure-Movies & Related	11,180	26,218	4	34	58	E
AC.FR	Accor	France	Consumer Cyclical	Leisure-Lodging	9,708	28,943	6	52	39	D-
OR@F.FR	L'Oreal	France	Consumer Staple	Cosmetics/Personal Care	2,32,525	1,46,040	6	89	26	D+
FP.FR	Totalenergies	France	Energy	Oil&Gas-Integrated	1,65,815	2,27,532	6	87	47	D-

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
DSY.FR	Dassault Systemes	France	Technology	Computer Sftwr-Design	51,204	54,283	5	93	22	C-
CAP.FR	Capgemini	France	Technology	Computer-Tech Services	35,111	71,546	6	86	32	E
GET.FR	Getlink	France	Transportation	Transportation-Rail	9,755	12,760	3	48	44	C
BNRX.DE	Brenntag (Xet)	Germany	Basic Material	Chemicals-Specialty	10,453	22,707	5	58	27	E
SIEX.DE	Siemens (Xet)	Germany	Capital Equipment	Diversified Operations	1,46,803	1,94,397	6	75	58	E
DTGX.DE	Daimler Truck Holding	Germany	Capital Equipment	Trucks & Parts-Hvy Duty	31,447	44,685	6	84	44	E
TUI1X.DE	Tui (Xet)	Germany	Consumer Cyclical	Leisure-Lodging	3,225	25,902	7	48	36	D-
BEIX.DE	Beiersdorf (Xet)	Germany	Consumer Staple	Cosmetics/Personal Care	34,989	44,433	8	59	33	E
FMEX.DE	Fresenius Med.Care (Xet)	Germany	Health Care	Medical-Hospitals	11,111	14,359	3	59	29	E
AFXX.DE	Carl Zeiss Meditec (Xet)	Germany	Health Care	Medical-Products	6,247	14,475	6	64	9	D
GXIX.DE	Gerresheimer (Xet)	Germany	Health Care	Medical-Systems/Equip	3,806	10,806	4	60	68	C
IFXX.DE	Infineon Techs. (Xet)	Germany	Technology	Elec-Semiconductor Mfg	46,675	1,24,957	3	56	33	C-
DHLX.DE	Deutsche Post (Xet)	Germany	Transportation	Transport-Air Freight	50,744	84,238	5	57	36	E
EOANX.DE	E On (Xet)	Germany	Utility	Utility-Diversified	36,353	62,771	3	73	58	C-
RWEX.DE	Rwe (Xet)	Germany	Utility	Utility-Diversified	26,073	68,137	4	99	30	C
ANH.HK	Anhui Conch Cement 'H'	Hong Kong	Basic Material	Bldg-Cement/Concrt/Ag	2,850	13,385	5	39	53	D+
WEIC.HK	Weichai Power 'H'	Hong Kong	Capital Equipment	Machinery-Mtl Hdlg/Autmn	3,049	23,015	6	86	55	C-
ANIT.HK	Anta Sports Products	Hong Kong	Consumer Cyclical	Apparel-Shoes & Rel Mfg	25,132	58,097	5	98	37	C-
SZIN.HK	Shenzhen Intl.Gp.Hdg.	Hong Kong	Consumer Cyclical	Apparel-Clothing Mfg	12,555	34,285	6	70	43	D
MANR.HK	Geely Automobile Hdg.	Hong Kong	Consumer Cyclical	Auto Manufacturers	10,324	36,169	5	93	45	D
AGP.HK	Aia Group	Hong Kong	Financial	Insurance-Life	77,296	2,05,241	3	69	40	C-
HKEX.HK	Hong Kong Exs.& Clear.	Hong Kong	Financial	Financial Svcs-Specialty	37,734	1,26,211	4	75	42	D+
HKWH.HK	Wharf Holdings	Hong Kong	Financial	Real Estate Dvlpmnt/Ops	7,867	2,225	5	21	46	C
HUAT.HK	Huatai Securities 'H'	Hong Kong	Financial	Finance-Investment Mgmt	1,836	3,293	3	72	46	D-
CPHA.HK	Cspc Pharmaceutical Gp	Hong Kong	Health Care	Medical-Diversified	7,401	26,030	4	76	30	D+
SPHL.HK	Sinopharm Group 'H'	Hong Kong	Retail	Retail-Drug Stores	3,232	12,032	5	89	51	D+
NETE.HK	Netease Inc	Hong Kong	Technology	Computer Sftwr-Gaming	59,209	1,00,721	5	94	50	C-
BYDE.HK	Byd Electronic (Intl.)	Hong Kong	Technology	Electronic-Parts	8,766	34,916	5	93	55	C-
CLIS.IL	Clal Insurance	Israel	Financial	Insurance-Brokers	1,239	1,815	5	66	32	E
MONC.IT	Moncler	Italy	Consumer Cyclical	Apparel-Clothing Mfg	16,989	42,684	5	93	38	C
PIRL.IT	Pirelli & C	Italy	Consumer Cyclical	Auto/Truck-Tires & Misc	6,033	10,926	5	55	62	E
AMP.IT	Amplifon	Italy	Health Care	Medical-Systems/Equip	7,262	20,917	4	79	34	D-
BC.IT	Brunello Cucinelli	Italy	Retail	Retail-Apparel/Shoes/Acc	6,729	13,303	5	98	60	D+
NSSM.JP	Nippon Stl.& Sumit.Mtl.	Japan	Basic Material	Steel-Producers	21,873	1,06,699	5	43	36	D
NPPT.JP	Nippon Paint Holdings	Japan	Basic Material	Chemicals-Paints	15,045	26,368	6	82	12	E
AC@N.JP	Asahi Kasei	Japan	Basic Material	Chemicals-Specialty	9,798	38,039	5	51	57	D+
JFEH.JP	Jfe Holdings	Japan	Basic Material	Steel-Producers	8,549	66,813	8	27	14	E

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
EM@N.JP	Sumitomo Metal Mining	Japan	Basic Material	Mining-Metal Ores	8,293	45,503	7	40	20	C-
BS@N.JP	Kobe Steel	Japan	Basic Material	Steel-Producers	4,748	43,345	7	54	30	D-
TSHC.JP	Tosoh	Japan	Basic Material	Chemicals-Specialty	4,179	14,792	5	65	39	C-
NV@N.JP	Yamato Kogyo	Japan	Basic Material	Steel-Producers	3,208	12,842	8	85	28	E
MT@N.JP	Mitsui	Japan	Capital Equipment	Diversified Operations	63,255	1,85,924	5	90	30	D
SMCC.JP	Smc	Japan	Capital Equipment	Machinery-Mtl Hdlg/Autmn	30,996	1,05,218	7	57	14	C+
MRBU.JP	Marubeni	Japan	Capital Equipment	Diversified Operations	28,343	89,657	6	82	33	D+
UJ@N.JP	Sumitomo	Japan	Capital Equipment	Diversified Operations	28,316	76,771	5	47	39	D
KM@N.JP	Komatsu	Japan	Capital Equipment	Machinery-Constr/Mining	27,407	1,21,064	7	67	39	C
NDEN.JP	Nidec	Japan	Capital Equipment	Electrical-Power/Equipmt	25,181	1,42,277	3	33	23	D-
CQ@N.JP	Kyocera	Japan	Capital Equipment	Electrical-Power/Equipmt	17,927	55,283	6	52	20	D+
KU@N.JP	Kubota	Japan	Capital Equipment	Machinery-Constr/Mining	16,538	45,320	7	84	28	C-
KC@N.JP	Kajima	Japan	Capital Equipment	Bldg-Heavy Construction	9,463	28,700	4	56	60	C-
EB@N.JP	Ebara	Japan	Capital Equipment	Machinery-Gen Industrial	6,382	40,206	6	96	60	D+
NIIW.JP	Sojitz	Japan	Capital Equipment	Diversified Operations	5,307	33,191	7	91	36	D-
HTCM.JP	Hitachi Con.Mch.	Japan	Capital Equipment	Machinery-Constr/Mining	5,192	34,586	7	65	12	D
GT@N.JP	Kurita Water Ind.	Japan	Capital Equipment	Pollution Control	4,632	14,969	4	75	42	C
HSZK.JP	Hoshizaki	Japan	Capital Equipment	Machinery-Gen Industrial	4,618	20,977	6	53	20	C
KI@N.JP	Ngk Insulators	Japan	Capital Equipment	Machinery-Gen Industrial	4,085	12,566	5	75	47	C-
OJH.JP	Oji Holdings	Japan	Capital Equipment	Containers/Packaging	4,033	17,779	4	30	42	C-
AM@N.JP	Amada Holdings	Japan	Capital Equipment	Machinery-Gen Industrial	3,593	15,826	6	58	39	C
MRSK.JP	Dmg Mori	Japan	Capital Equipment	Machinery-Tools & Rel	3,404	23,848	6	41	71	E
OZ@N.JP	Sumitomo Heavy Inds.	Japan	Capital Equipment	Machinery-Gen Industrial	2,894	11,210	8	24	18	C
HARM.JP	Harmonic Drive Sys.	Japan	Capital Equipment	Machinery-Mtl Hdlg/Autmn	2,589	11,602	5	4	50	D+
THAK.JP	Thk	Japan	Capital Equipment	Machinery-Gen Industrial	2,433	13,590	6	54	25	C
LO@N.JP	Nippon Elec.Glass	Japan	Capital Equipment	Electrical-Power/Equipmt	2,372	12,918	2	73	75	C+
LM@N.JP	Mitsubishi Materials	Japan	Capital Equipment	Diversified Operations	2,362	17,011	7	33	42	D-
JORT.JP	Organo	Japan	Capital Equipment	Pollution Control	2,116	15,040	2	98	71	C-
NACO.JP	Nabtesco	Japan	Capital Equipment	Machinery-Gen Industrial	2,033	10,271	3	7	28	C-
HO@N.JP	Honda Motor	Japan	Consumer Cyclical	Auto Manufacturers	56,560	2,56,363	9	91	33	E
ORIE.JP	Oriental Land	Japan	Consumer Cyclical	Leisure-Services	51,641	1,23,804	6	16	12	D-
DE@N.JP	Denso	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	48,821	1,05,040	6	83	21	D
BR@N.JP	Bridgestone	Japan	Consumer Cyclical	Auto/Truck-Tires & Misc	28,434	72,406	9	88	28	D-
TYAL.JP	Toyota Inds.	Japan	Consumer Cyclical	Auto Manufacturers	25,651	41,723	7	59	20	C
JRCE.JP	Central Japan Railway	Japan	Consumer Cyclical	Leisure-Services	23,535	54,921	6	51	28	D-
ZQ@N.JP	Aisin Seiki	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	9,296	69,396	8	22	30	C
WJR.JP	West Japan Railway	Japan	Consumer Cyclical	Leisure-Services	9,205	47,012	6	16	20	D-

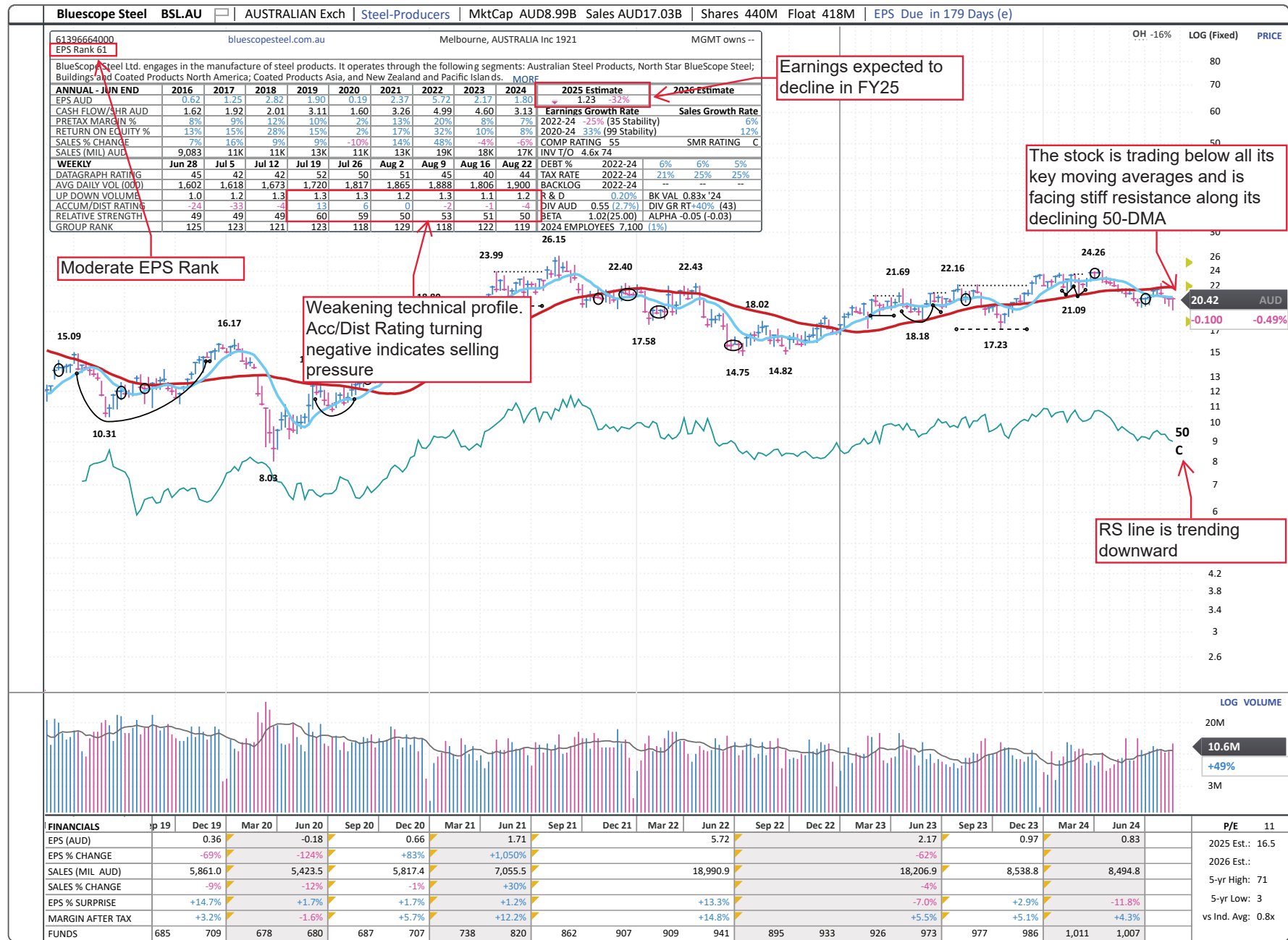
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
YM@N.JP	Yamaha Motor	Japan	Consumer Cyclical	Leisure-Products	9,175	42,665	7	79	30	E
JR@N.JP	Tokyu	Japan	Consumer Cyclical	Leisure-Services	7,584	20,629	6	67	42	D+
AG@N.JP	AGC Inc	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	6,976	34,013	6	4	18	E
KS@N.JP	Ngk Spark Plug	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	5,918	28,422	5	94	69	C
PF@N.JP	Koito Manufacturing	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	4,266	26,481	6	14	28	E
LIXI.JP	Lixil Group	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	3,371	21,707	4	3	33	E
SURI.JP	Sumitomo Rubber Inds.	Japan	Consumer Cyclical	Auto/Truck-Tires & Misc	2,674	12,019	8	71	20	E
NSKC.JP	Nsk	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	2,582	11,686	7	43	36	D-
TJ@N.JP	Teijin	Japan	Consumer Cyclical	Apparel-Clothing Mfg	1,836	11,361	5	67	36	D-
AJ@N.JP	Ajinomoto	Japan	Consumer Staple	Food-Misc Preparation	19,496	59,449	4	58	30	E
ASBR.JP	Asahi Group Holdings	Japan	Consumer Staple	Beverages-Alcoholic	19,197	69,617	6	65	47	D-
KN@N.JP	Kikkoman	Japan	Consumer Staple	Food-Misc Preparation	11,336	32,265	7	97	33	E
NIFP.JP	Nissin Foods Holdings	Japan	Consumer Staple	Food-Packaged	7,979	24,894	6	71	18	E
KGME.JP	Kagome	Japan	Consumer Staple	Beverages-Non-Alcoholic	2,038	14,671	5	94	23	D
JPEC.JP	Japan Petroleum Exp.	Japan	Energy	Oil&Gas-Intl Expl&Prod	2,127	10,524	4	13	39	D
PS@N.JP	Ono Pharm.	Japan	Health Care	Medical-Generic Drugs	7,534	26,189	4	73	20	D
DONQ.JP	Pan Pacific International Hldgs Corp	Japan	Retail	Retail-Discount&Variety	15,537	45,068	1	92	57	D
MAYI.JP	Matsumotokiyoshi Hdq.	Japan	Retail	Retail-Drug Stores	6,596	26,074	5	69	21	C-
MZYA.JP	J Front Retailing	Japan	Retail	Retail-Department Stores	2,769	20,388	4	61	54	C-
SSHI.JP	Sushiro Global Hdq.	Japan	Retail	Retail-Restaurants	2,072	27,177	6	49	28	C
SAIZ.JP	Saizeriya	Japan	Retail	Retail-Restaurants	1,810	22,096	8	88	47	D-
NTT.JP	Nippon Telg. & Tel.	Japan	Technology	Telecom Svcs-Integrated	95,004	2,33,882	6	72	30	E
SM@N.JP	Murata Manufacturing	Japan	Technology	Electronic-Parts	39,975	1,43,115	5	44	54	D+
COMM.JP	Ntt Data	Japan	Technology	Computer-Tech Services	20,498	52,783	6	57	47	D
YHOO.JP	Z Holdings Corp	Japan	Technology	Internet-Content	20,401	41,143	4	39	36	B-
IF@N.JP	Nitto Denko	Japan	Technology	Elec-Semiconductor Mfg	11,230	60,788	6	98	54	D+
ULVA.JP	Ulvac	Japan	Technology	Elec-Semiconductor Equip	2,786	16,334	2	90	60	C
ANAW.JP	Ana Holdings	Japan	Transportation	Transportation-Airline	9,494	40,373	6	9	23	D-
JAPL.JP	Japan Airlines	Japan	Transportation	Transportation-Airline	7,250	50,756	5	8	16	E
NX@N.JP	Nippon Express Holdings Inc	Japan	Transportation	Transportation-Logistics	4,502	26,683	5	14	30	D
CL@N.JP	Chubu Elec.Power	Japan	Utility	Utility-Electric Power	9,320	30,038	5	8	30	D-
CU@N.JP	Chugoku Elec.Power	Japan	Utility	Utility-Electric Power	2,713	14,646	7	13	57	D
MT.NL	Arcelormittal	Netherlands	Basic Material	Steel-Producers	19,801	62,398	4	10	12	D+
AKZA.NL	Akzo Nobel	Netherlands	Basic Material	Chemicals-Paints	10,379	26,178	3	74	7	D-
UNMG.NL	Universal Music Group	Netherlands	Technology	Internet-Content	46,322	39,663	7	85	10	C-
AIAY.NZ	Auckland Intl.Airport	New Zealand	Financial	Real Estate Dvlpmt/Ops	6,860	4,626	4	65	32	D-
YARA.NO	Yara International	Norway	Basic Material	Chemicals-Agricultural	7,343	15,676	4	40	23	D+

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
NHY.NO	Norsk Hydro	Norway	Capital Equipment	Metal Proc & Fabrication	11,360	21,027	5	29	32	D+
EDPR.PT	Edp Renovaveis	Portugal	Energy	Energy-Alternative/Other	16,112	11,260	4	86	21	C
KEPP.SG	Keppel Corporation	Singapore	Capital Equipment	Diversified Operations	8,623	17,865	6	44	33	D-
GINT.SG	Genting Singapore Ltd	Singapore	Consumer Cyclical	Leisure-Gaming/Equip	7,555	16,327	4	83	23	D
EZYH.SG	Wilmar Intl.	Singapore	Consumer Staple	Food-Misc Preparation	15,460	11,616	4	79	36	C+
THBE.SG	Thai Beverage Public	Singapore	Consumer Staple	Beverages-Alcoholic	9,630	12,816	4	63	39	D-
CITY.SG	City Developments	Singapore	Financial	Real Estate Dvlpmt/Ops	3,652	7,468	5	61	19	D-
UL@V.SG	Uol Group	Singapore	Financial	Real Estate Dvlpmt/Ops	3,465	4,242	4	61	25	C+
SEMB.SG	Sembcorp Industries	Singapore	Utility	Utility-Diversified	6,522	12,489	5	41	30	D+
REP.ES	Repsol Ypf	Spain	Energy	Oil&Gas-Refining/Mktg	17,060	46,419	5	95	19	E
AMS.ES	Amadeus It Group	Spain	Technology	Computer-Tech Services	29,645	32,529	4	55	27	E
SW@G.SE	Svenska Cellulosa Aktiebolaget Sca B	Sweden	Basic Material	Paper & Paper Products	8,695	17,671	4	34	34	D+
BOL.SE	Boliden Ord Shs	Sweden	Basic Material	Mining-Metal Ores	8,343	29,850	4	80	49	D
VOBF.SE	Volvo B	Sweden	Capital Equipment	Trucks & Parts-Hvy Duty	40,966	70,978	6	95	52	E
SAND.SE	Sandvik	Sweden	Capital Equipment	Machinery-Gen Industrial	26,106	39,523	5	58	43	C+
SKFB.SE	Skf B	Sweden	Capital Equipment	Machinery-Gen Industrial	7,980	21,330	5	47	36	E
EVOG.SE	Evolution	Sweden	Consumer Cyclical	Leisure-Gaming/Equip	21,773	65,092	5	96	32	E
KIVB.SE	Kinnevik B	Sweden	Financial	Finance-Investment Mgmt	1,923	9,123	4	23	28	D+
HMBF.SE	Hennes & Mauritz B	Sweden	Retail	Retail-Apparel/Shoes/Acc	22,569	41,299	3	87	43	D-
EKBF.SE	Hexagon B	Sweden	Technology	Elec-Misc Products	26,281	28,957	6	69	38	E
VACN.CH	Vat Group	Switzerland	Capital Equipment	Metal Proc & Fabrication	15,376	32,761	5	91	56	E
SIGN.CH	Sig Group N	Switzerland	Capital Equipment	Containers/Packaging	7,878	17,279	4	82	8	C-
NESN.CH	Nestle 'N'	Switzerland	Consumer Staple	Food-Misc Preparation	2,74,394	3,08,651	3	49	10	D+
BARN.CH	Barry Callebaut	Switzerland	Consumer Staple	Food-Confectionery	8,748	16,614	3	27	10	D-
GREEN.CH	Csui.Rlst.Fd.Gr. Pr.A	Switzerland	Financial	Real Estate Dvlpmt/Ops	2,736	1,417	4		20	D
AVOL.CH	Avolta Ag	Switzerland	Retail	Retail-Specialty	5,937	11,485	5	67	11	E
LOGN.CH	Logitech 'R'	Switzerland	Technology	Computer-Hardware/Perip	15,238	44,657	6	89	49	E
KNIN.CH	Kuehne Und Nagel International	Switzerland	Transportation	Transportation-Logistics	36,311	39,235	3	50	28	D
GLEN.GB	Glencore	United Kingdom	Basic Material	Mining-Metal Ores	65,864	1,74,099	7	14	19	C-
CRDA.GB	Croda International	United Kingdom	Basic Material	Chemicals-Specialty	7,191	18,309	5	38	11	D+
WPP.GB	Wpp	United Kingdom	Capital Equipment	Comm'l Svcs-Advertising	9,960	24,906	4	69	18	D-
MRO.GB	Melrose Industries	United Kingdom	Capital Equipment	Aerospace/Defense	8,564	45,755	6	33	15	C
IHG.GB	Icfl.Htls.Gp.	United Kingdom	Consumer Cyclical	Leisure-Lodging	15,598	32,379	6	87	54	D+
WTB.GB	Whitbread	United Kingdom	Consumer Cyclical	Leisure-Lodging	6,515	36,437	4	22	13	D+
BP.GB	Bp	United Kingdom	Energy	Oil&Gas-Integrated	92,314	1,95,182	4	18	17	E
DCC.GB	Dcc	United Kingdom	Energy	Oil&Gas-Refining/Mktg	6,793	10,767	7	63	32	C+
WISE.GB	WISE A	United Kingdom	Financial	Finance-CrdtCard/PmtPr	9,573	17,116	7	99	20	D-

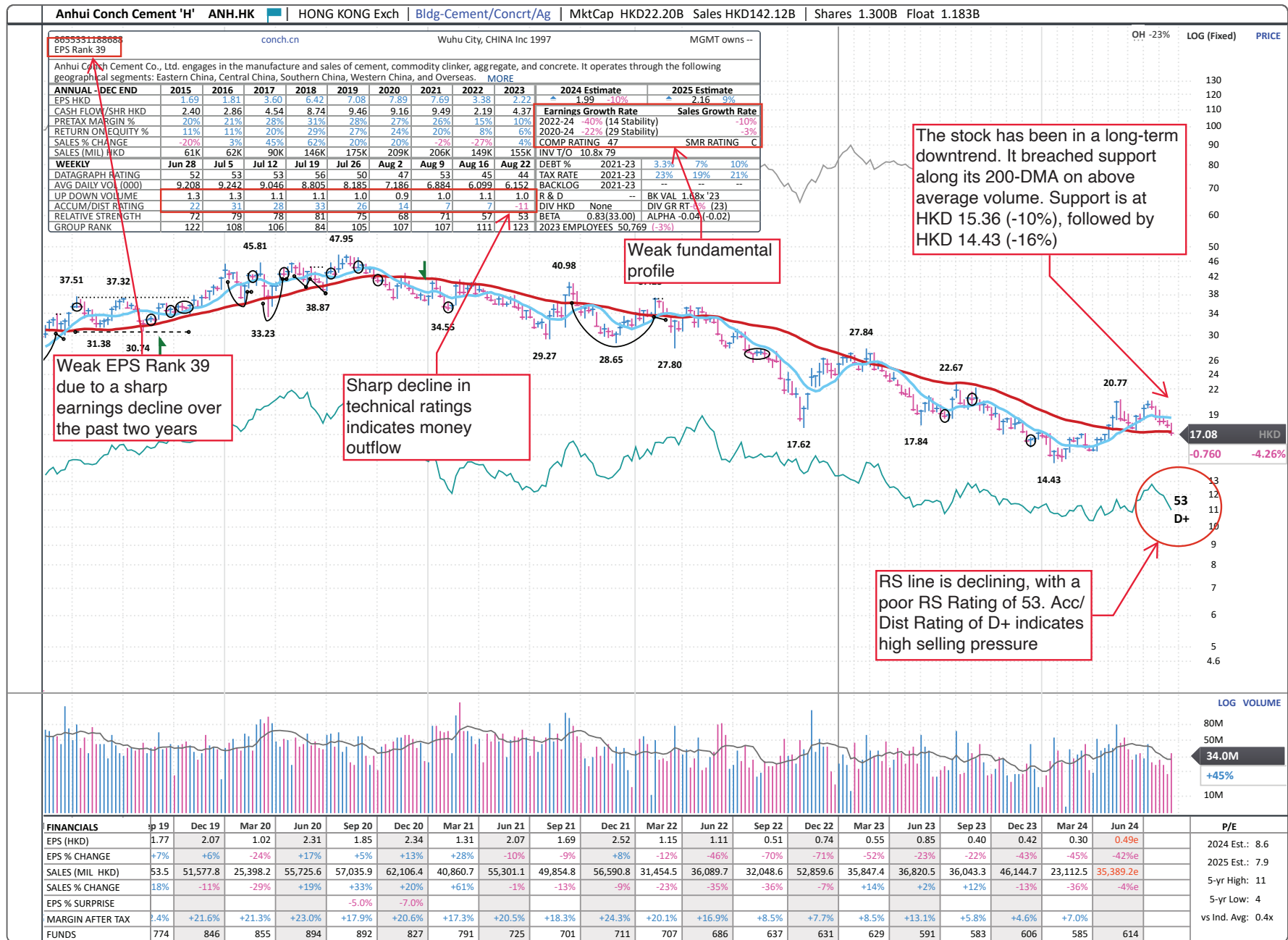
Global Laggards

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
DLG.GB	Direct Line In.Group	United Kingdom	Financial	Insurance-Prop/Cas/Titl	3,189	7,399	4	80	44	C-
CTEC.GB	Convatec Group	United Kingdom	Health Care	Medical-Systems/Equip	6,345	17,219	5	94	27	D+
BME.GB	B&M European Val.Ret. (Di)	United Kingdom	Retail	Retail-Discount&Variety	5,743	19,967	5	95	10	D-
SGE.GB	Sage Group	United Kingdom	Technology	Comp Sftwr-Spec Enterprs	13,374	37,100	5	90	21	D-
EZJ.GB	Easyjet	United Kingdom	Transportation	Transportation-Airline	4,347	25,914	5	38	21	D+
UU.GB	United Utilities Group	United Kingdom	Utility	Utility-Water Supply	8,668	26,071	6	17	20	C-
CNA.GB	Centrica	United Kingdom	Utility	Utility-Diversified	8,614	42,476	5	20	14	C

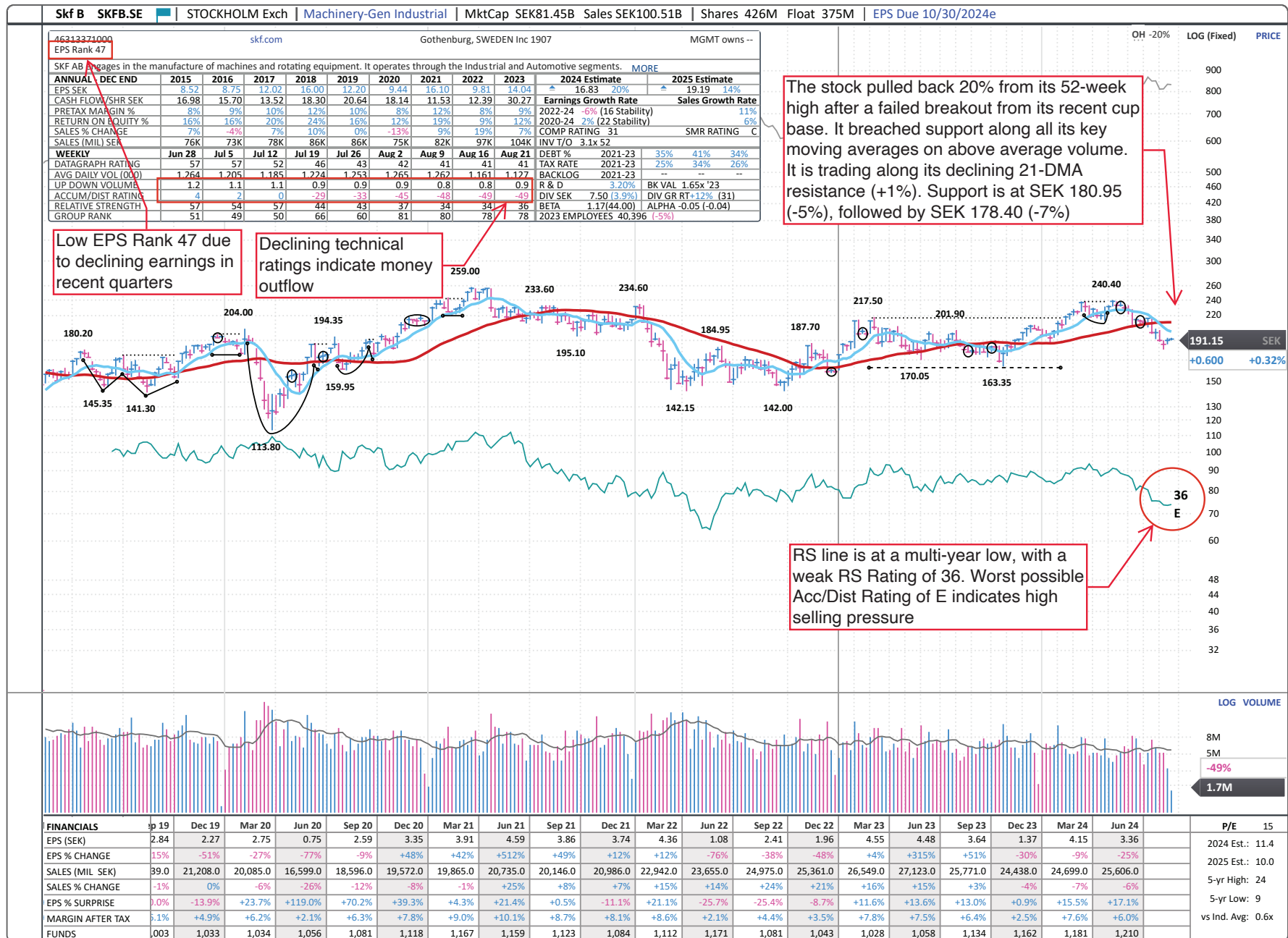
Developed — Basic Material — Highlighted Laggard



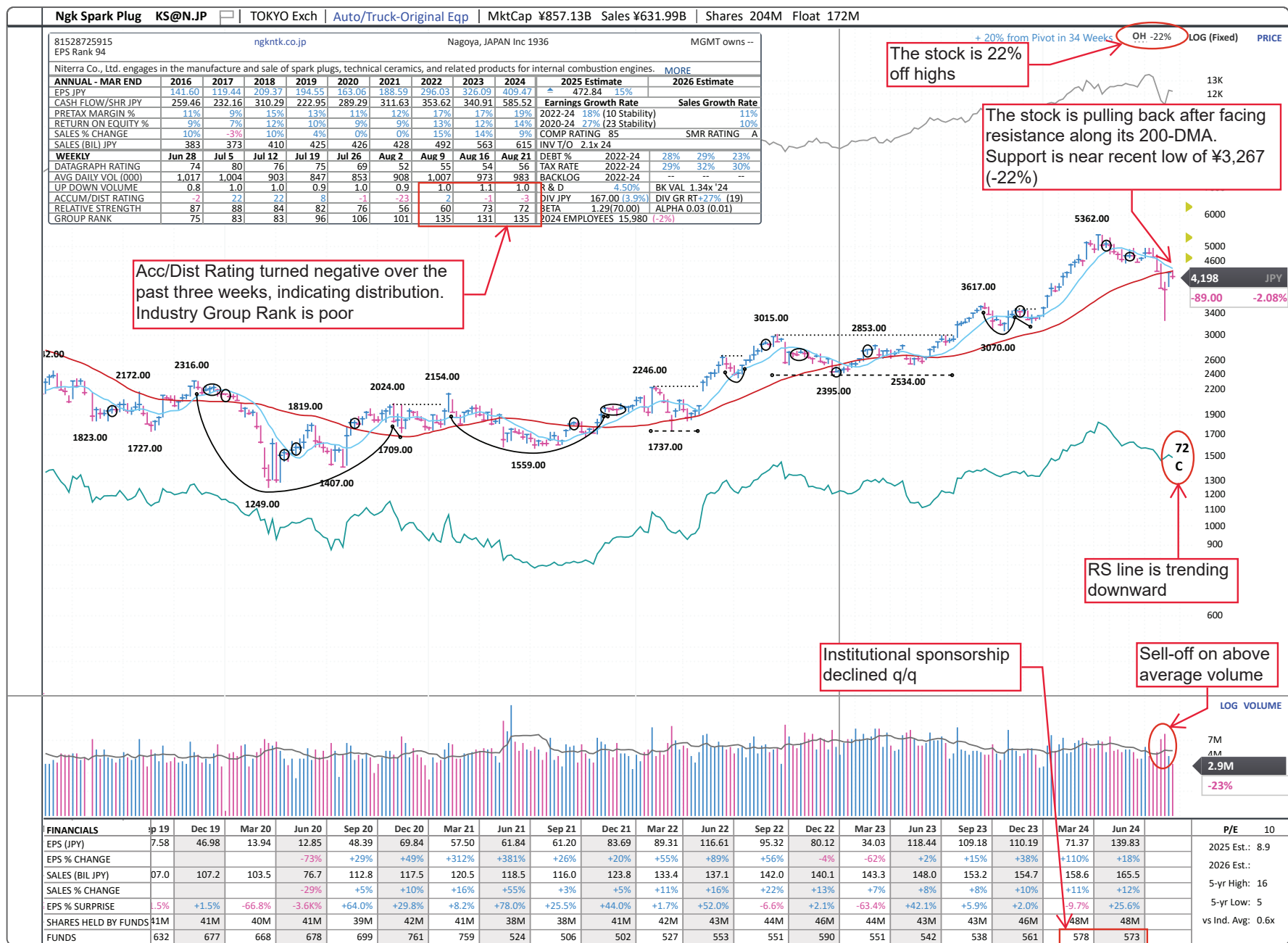
Developed — Capital Equipment — Highlighted Laggard



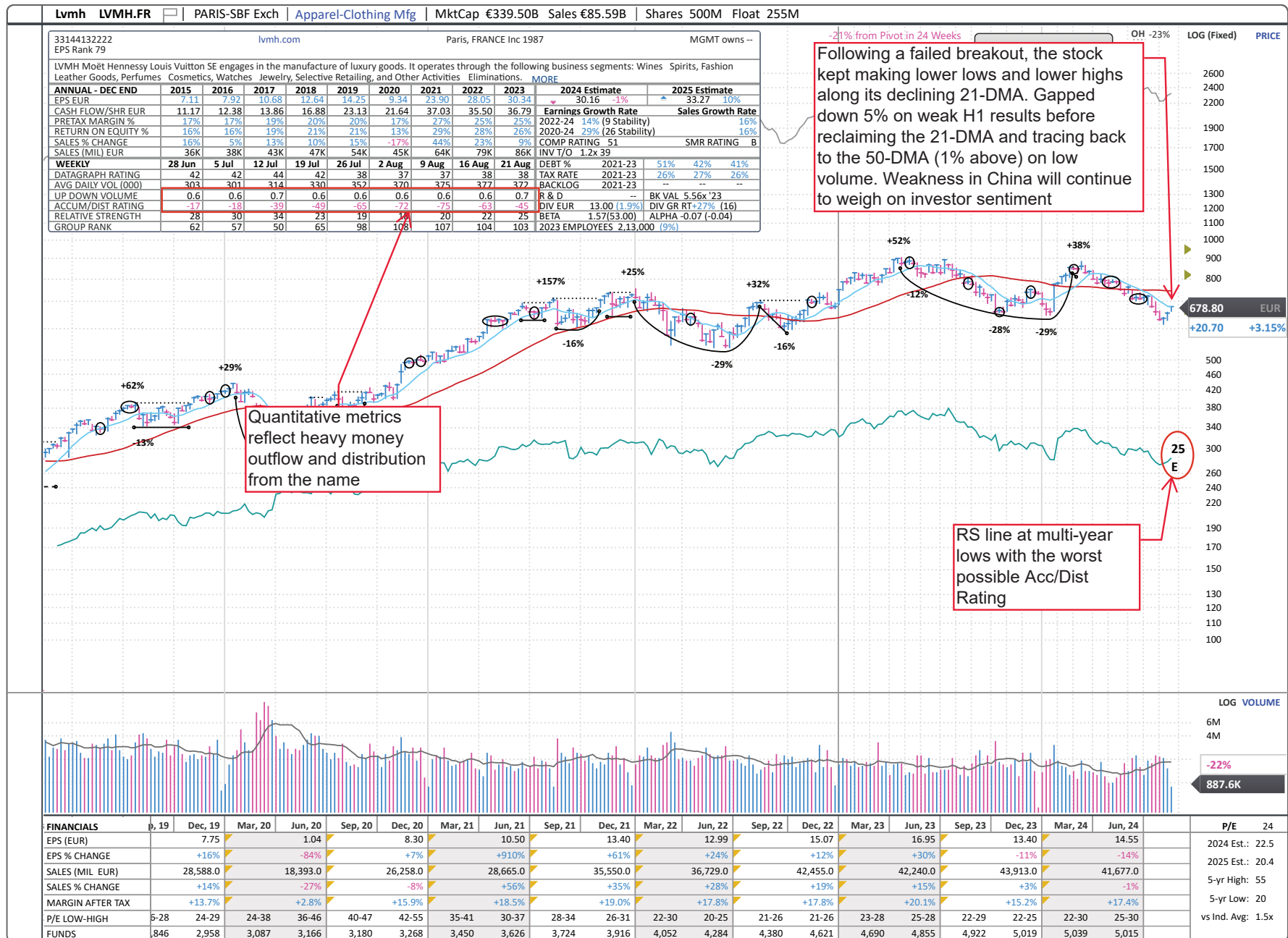
Developed — Capital Equipment — Highlighted Laggard



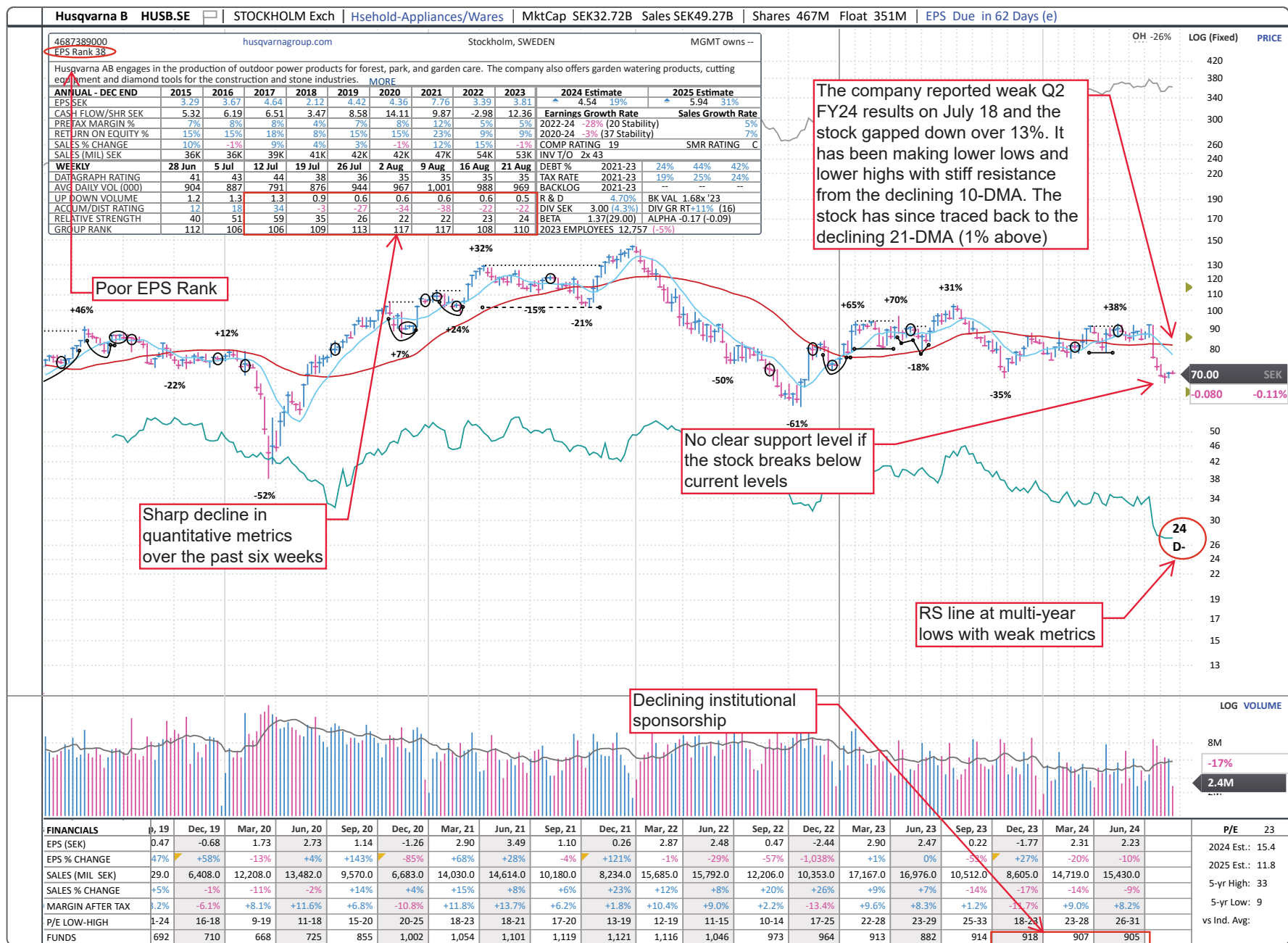
Developed — Consumer Cyclical — Highlighted Laggard



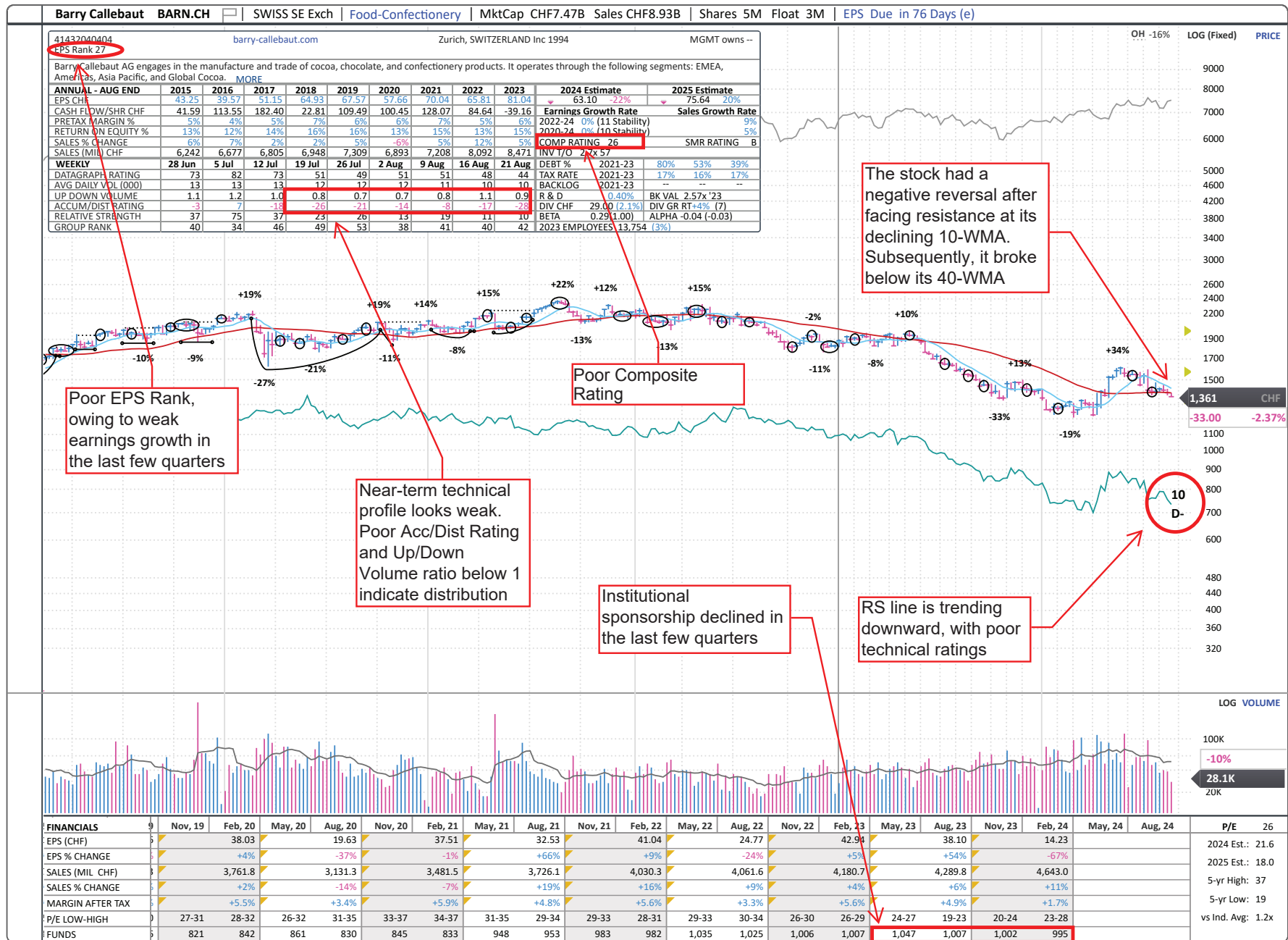
Developed — Consumer Cyclical — Highlighted Laggard



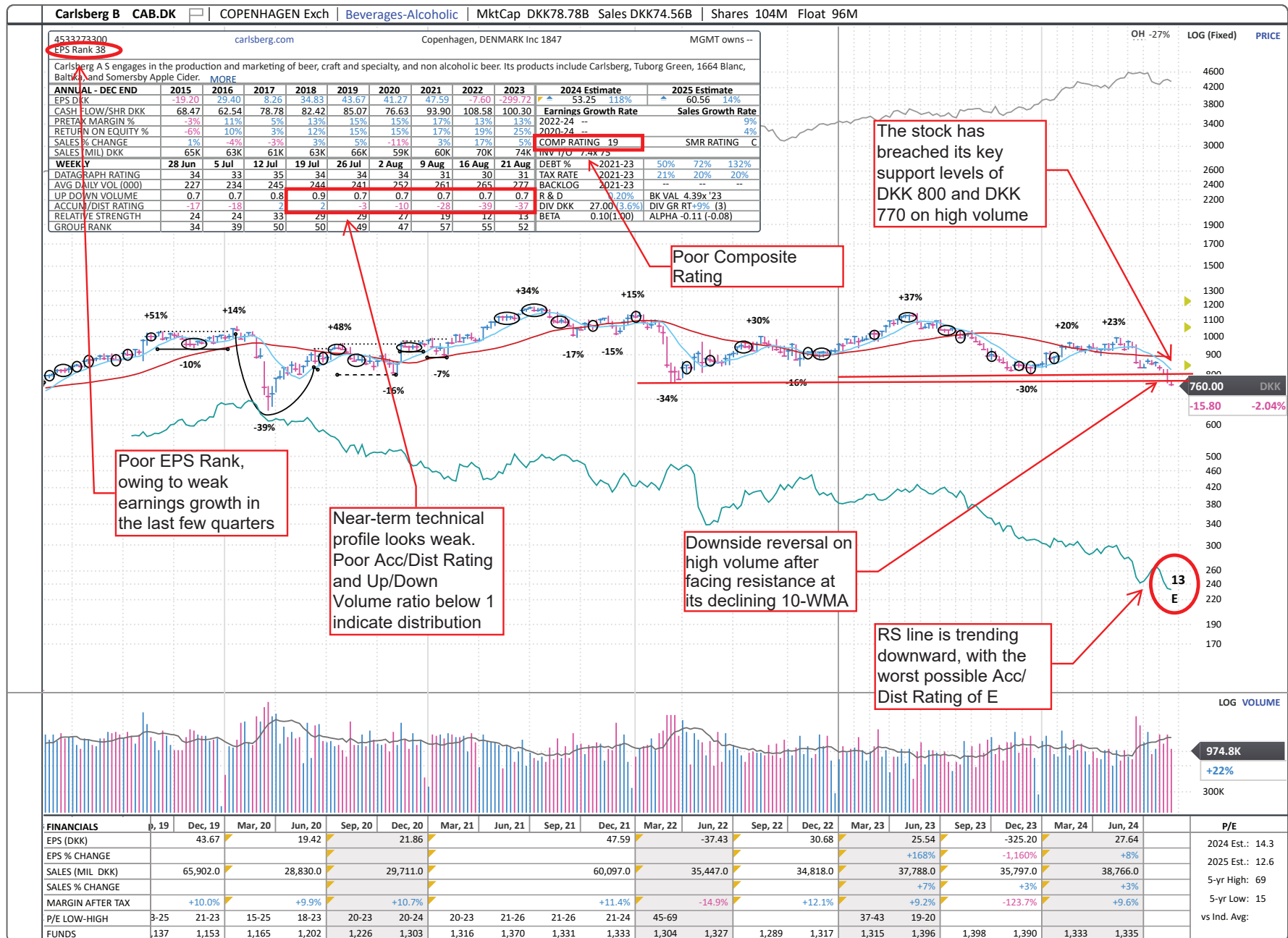
Developed — Consumer Cyclical — Highlighted Laggard



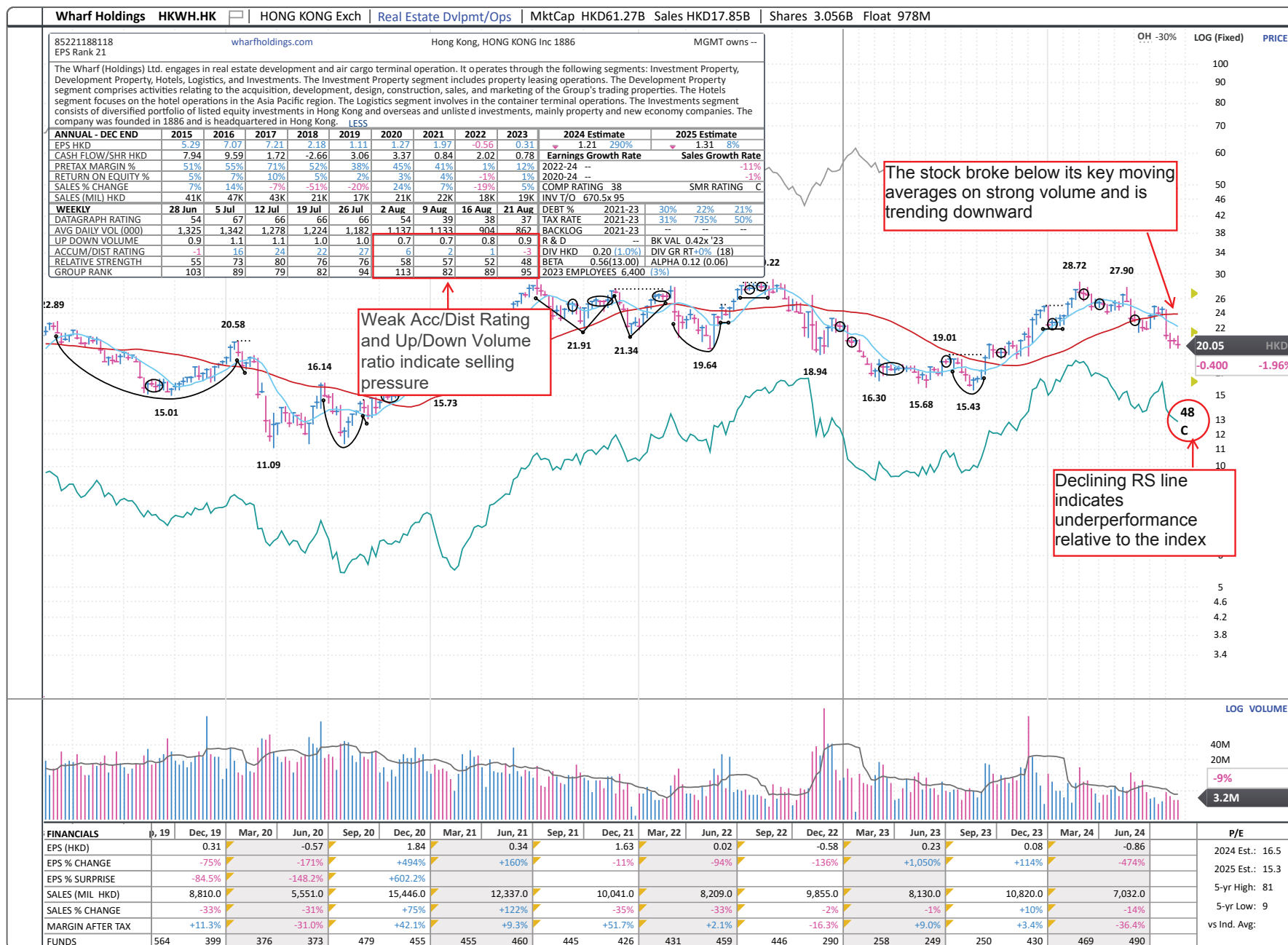
Developed — Consumer Staple — Highlighted Laggard



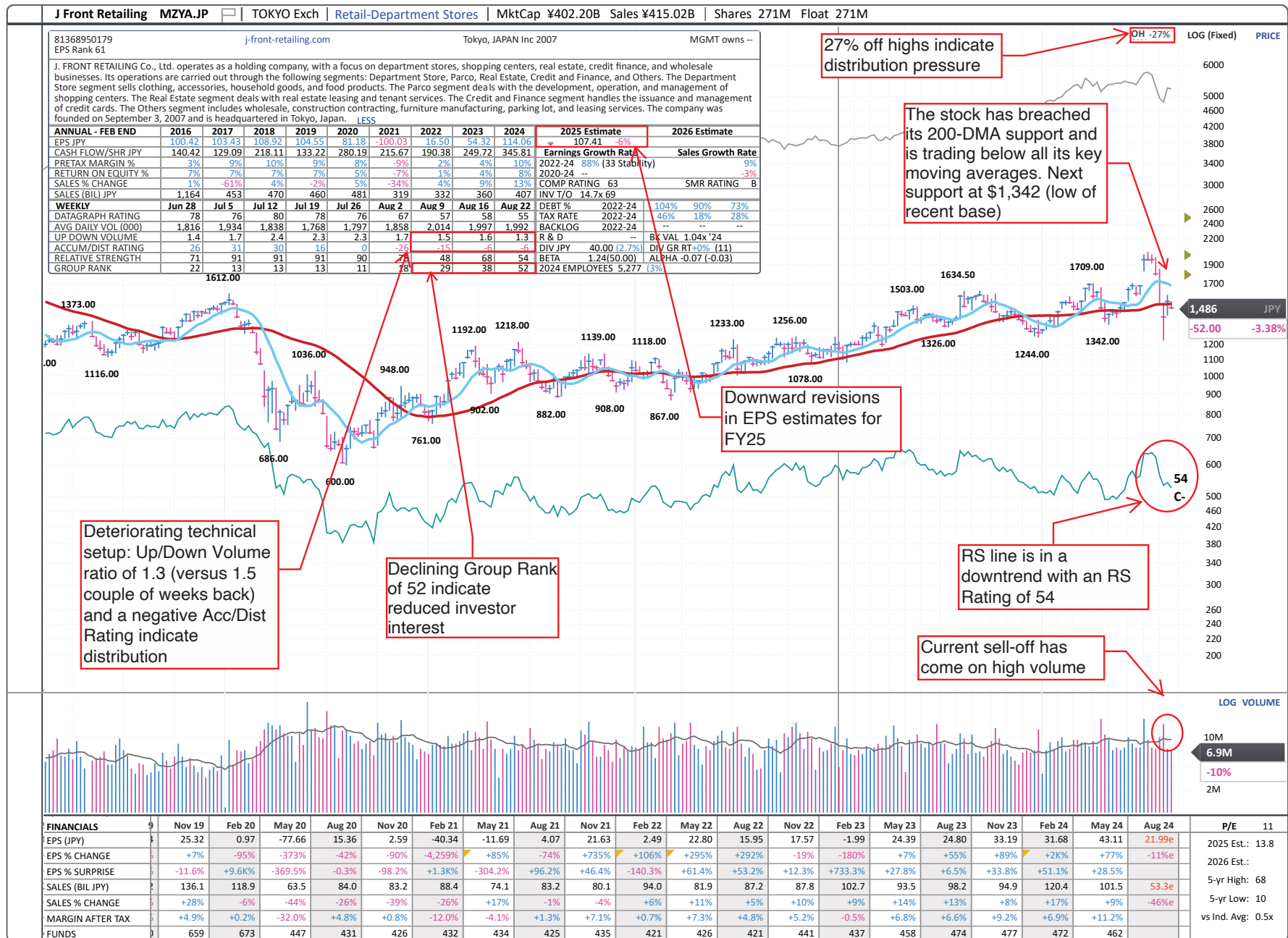
Developed — Consumer Staple — Highlighted Laggard



Developed — Financial — Highlighted Laggard



Developed — Retail — Highlighted Laggard



Emerging Markets

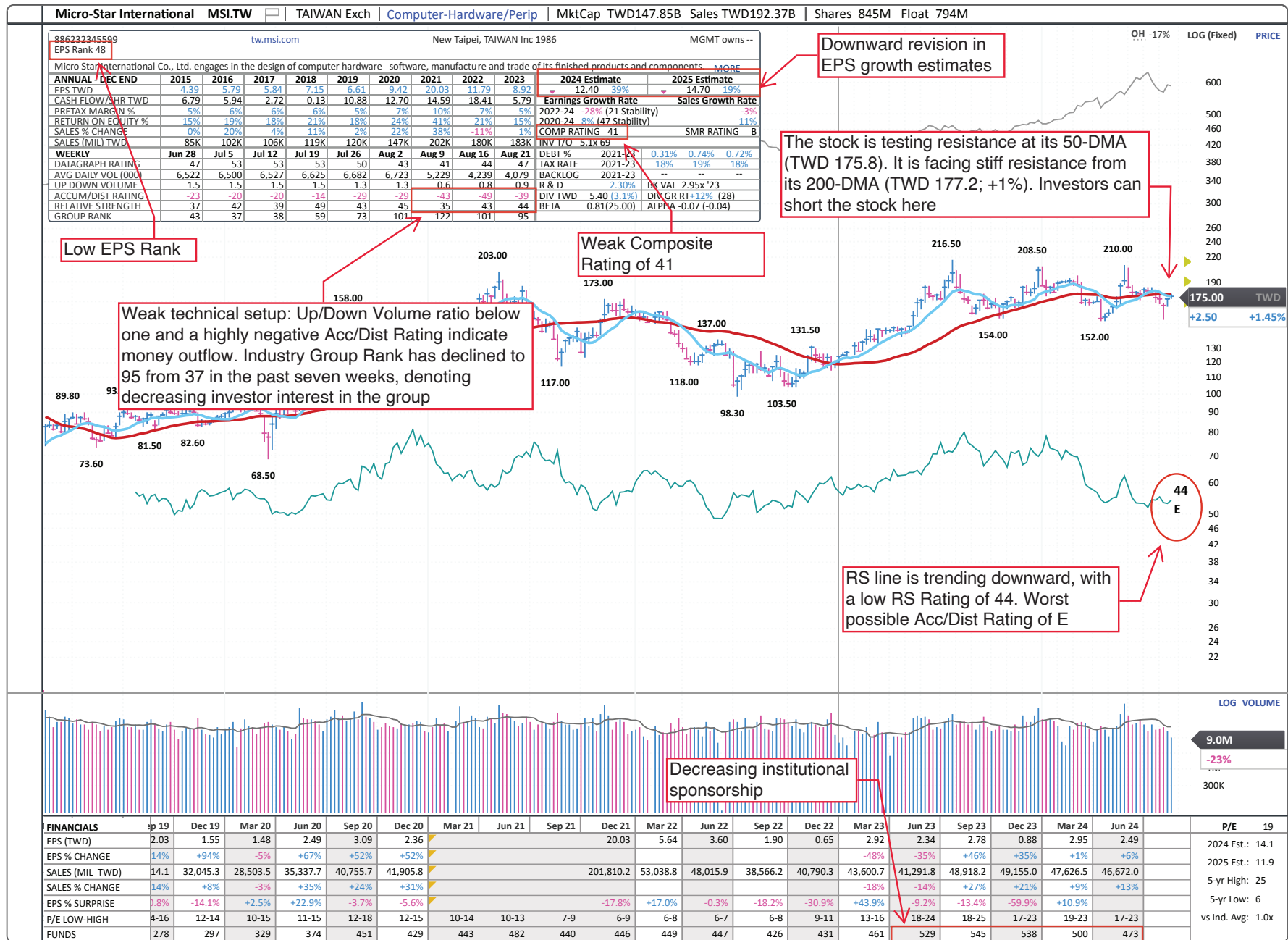
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
DUF.AE	Dubai Financial Market	United Arab Emirates	Financial	Financial Svcs-Specialty	2,744	1,276	3	46	21	D-
SIS.TR	Tki.Sise Ve Cam Fki.	Turkey	Capital Equipment	Diversified Operations	3,896	39,488	4	71	19	C
RGRT.TH	Minor International	Thailand	Retail	Retail-Restaurants	4,393	13,670	4	33	47	C-
ADT.TW	Auo	Taiwan	Technology	Electronic-Parts	4,065	34,512	6	41	34	C+
NOV.TW	Novatek Microels.	Taiwan	Technology	Elec-Semiconductor Mfg	10,469	81,092	4	60	54	D+
TBC.TW	Taiwan Coop.Finl.Hldg.	Taiwan	Financial	Banks-Money Center	11,961	10,405	4	47	42	C
SAN.TW	Sanyang Industry	Taiwan	Consumer Cyclical	Auto Manufacturers	1,827	10,266	5	57	42	D
GWC.TW	Globalwafers	Taiwan	Technology	Elec-Semiconductor Mfg	7,177	30,270	5	35	25	D
AHT.TW	Airoha Technology	Taiwan	Technology	Elec-Semiconductor Mfg	3,149	21,448	3	84	45	D+
HOF.TW	Hotai Finance	Taiwan	Financial	Finance-Consumer Loans	1,894	2,421	4	50	23	E
TPT.TW	Tripod Technology	Taiwan	Technology	Elec-Semiconductor Mfg	3,278	24,798	4	88	31	C
LOP.TW	Lotus Pharmaceutical	Taiwan	Health Care	Medical-Diversified	2,330	36,988	5	83	56	B-
CST.TW	China Steel	Taiwan	Basic Material	Steel-Producers	11,022	17,626	6	55	19	E
HIW.TW	Hiwin Technologies	Taiwan	Technology	Electronic-Parts	2,328	13,872	6	36	26	D-
MCI.TW	Macronix Intl.	Taiwan	Technology	Elec-Semiconductor Mfg	1,614	21,406	4	2	40	D+
ENK.TW	Ennoconn	Taiwan	Technology	Computer-Hardware/Perip	1,254	15,467	4	55	45	D
WST.TW	Wistron	Taiwan	Technology	Computer-Hardware/Perip	9,214	1,23,541	5	97	23	D+
FIB.TW	First Financial Holding	Taiwan	Financial	Banks-Money Center	11,630	15,314	4	52	40	C
TCM.TW	Taiwan Cement	Taiwan	Basic Material	Bldg-Cement/Concrt/Ag	7,820	19,891	3	25	36	C-
TEE.TW	Teco Elec.& Machinery	Taiwan	Capital Equipment	Electrical-Power/Equipmt	2,950	14,497	5	44	34	C
INV.TW	Inventec	Taiwan	Technology	Computer-Hardware/Perip	5,104	55,932	5	71	15	D
WNE.TW	Wistron Neweb	Taiwan	Technology	Telecom-Cable/Satl Eqp	1,878	17,891	7	81	12	E
WWE.TW	Unimicron Technology	Taiwan	Technology	Elec-Semiconductor Mfg	7,718	1,22,904	4	50	15	B-
SCO.TW	Sercomm	Taiwan	Technology	Computer-Networking	1,011	11,563	4	80	19	D
ASK.TW	Acer	Taiwan	Technology	Computer-Hardware/Perip	4,121	39,250	4	68	40	E
WIN.TW	Winbond Eln.	Taiwan	Technology	Elec-Semiconductor Mfg	3,349	23,494	5	58	21	D-
ADV.TW	Advantech	Taiwan	Technology	Computer-Hardware/Perip	9,343	12,051	4	45	34	D-
WSN.TW	Win Semiconductors	Taiwan	Technology	Elec-Semiconductor Mfg	1,780	31,921	7	65	19	E
WAL.TW	Walsin Lihwa	Taiwan	Capital Equipment	Electrical-Power/Equipmt	4,301	11,794	3	60	23	D+
CLB.TW	Center Laboratories	Taiwan	Health Care	Medical-Research Eqp/Svc	1,060	9,513	4	20	54	D+
SYX.TW	Synnex Tech.Intl.	Taiwan	Technology	Computer-Hardware/Perip	3,680	14,048	5	68	36	E
MSI.TW	Micro-Star International	Taiwan	Technology	Computer-Hardware/Perip	4,607	22,371	6	48	34	E
COM.TW	Compal Electronics	Taiwan	Technology	Computer-Hardware/Perip	4,585	21,520	4	71	31	C
KAM.KR	Kia Corporation	South Korea	Consumer Cyclical	Auto Manufacturers	30,820	90,028	3	96	72	C
SSO.KR	S-Oil	South Korea	Energy	Oil&Gas-Refining/Mktg	5,288	11,576	3	40	46	D-

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
HAC.KR	Hyundai Mobis	South Korea	Consumer Cyclical	Auto/Truck-Original Eqp	15,329	37,700	3	85	56	C
SIP.SA	Sahara Intl. Petroch.	Saudi Arabia	Basic Material	Chemicals-Specialty	5,580	11,714	4	18	16	C+
BIC.SA	Saudi Basic Industries	Saudi Arabia	Basic Material	Chemicals-Specialty	59,565	38,276	4	27	30	D
SAM.SA	Saudi Arabian Mining	Saudi Arabia	Basic Material	Mining-Gold/Silver/Gems	41,274	23,326	4	77	27	C+
TGH.RU	Tcs Holding	Russia	Financial	Banks-Money Center	10,499	39,927	3		25	D+
RSF.RU	Oc Rosneft	Russia	Energy	Oil&Gas-Integrated	65,705	22,496	3	51	51	D+
GMK.RU	Mmc Norilsk Nickel	Russia	Basic Material	Mining-Metal Ores	23,529	20,105	3	88	21	C
GKS.RU	Gk Samolet	Russia	Financial	Real Estate Dvlpmt/Ops	2,610	9,054	3	33	25	D+
SNG.RU	Surgutneftegas	Russia	Energy	Oil&Gas-Integrated	11,415	26,335	3	49	51	D
MAI.RU	Vk Company	Russia	Technology	Internet-Content	1,387	11,030	3		25	C-
NFM.RU	Novolipetsk Steel	Russia	Basic Material	Steel-Producers	12,586	22,093	3	90	53	D-
LPP.PL	Lpp	Poland	Retail	Retail-Apparel/Shoes/Acc	7,165	11,951	4	99	52	D
DIP.PL	Dino Polska Sa	Poland	Retail	Retail-Super/Mini Mkts	8,676	18,614	6	94	24	D
KCA.MX	Kimberly-Clark De Mexico 'A'	Mexico	Consumer Staple	Cosmetics/Personal Care	2,777	12,515	3	78	17	E
FMU.MX	Fomento Economico Mexicano	Mexico	Consumer Staple	Beverages-Non-Alcoholic	23,564	26,044	4	83	44	D
WAV.MX	Walmart De Mexico 'V'	Mexico	Retail	Retail-Super/Mini Mkts	58,936	73,228	4	76	22	D+
VES.MX	Corporacion Inmobiliaria Vesta	Mexico	Financial	Real Estate Dvlpmt/Ops	2,563	6,960	4	81	14	E
PMET.MY	Press Metal Aluminium Holdings	Malaysia	Capital Equipment	Metal Proc & Fabrication	9,581	10,398	4	95	59	D
205.KW	Kuwait Inv.Prjs.	Kuwait	Financial	Banks-Money Center	1,670	2,581	4	69	6	E
ASF.IN	Au Small Finance Bank	India	Financial	Banks-Money Center	5,541	24,602	4	73	19	C
SHR.IN	Shree Cement	India	Basic Material	Bldg-Cement/Concrt/Ag	10,674	16,902	6	41	20	D-
ARK.IN	Astral	India	Consumer Cyclical	Bldg-Constr Prds/Misc	6,055	13,074	5	58	15	D+
AID.IN	Aarti Industries (Nse)	India	Basic Material	Chemicals-Specialty	2,688	14,277	5	52	34	C-
IBK.IN	Indusind Bank (Nse)	India	Financial	Banks-Money Center	12,854	69,175	5	61	18	C
FSB.IN	Five Star Business Finance	India	Financial	Finance-Commercial Loans	2,519	3,526	5	94	19	C-
SH6.IN	Sheela Foam Ltd	India	Consumer Cyclical	Hsehold/Office Furniture	1,218	1,742	5	47	13	D-
GNV.IN	Guj.Narmada Vly.Fcm.	India	Basic Material	Chemicals-Agricultural	1,171	19,769	6	52	28	D
GTE.IN	Olectra Greentech	India	Consumer Cyclical	Auto Manufacturers	1,564	18,851	4	88	26	C
BJF.IN	Bajaj Finance	India	Financial	Finance-Consumer Loans	49,675	78,757	5	87	20	D+
KPD.IN	Birlasoft	India	Technology	Computer-Tech Services	2,007	29,696	7	80	24	C-
IDF.IN	IDFC	India	Financial	Financial Svcs-Specialty	2,118	7,140	4	8	17	D+
ZIB.IN	Idfc First Bank	India	Financial	Banks-Money Center	6,566	30,398	5	18	12	C-
ASC.IN	Acc	India	Basic Material	Bldg-Cement/Concrt/Ag	5,207	13,555	6	47	26	D
UBI.IN	Union Bank Of India	India	Financial	Banks-Money Center	11,366	18,929	5	87	24	C
LTA.IN	Tanla Platforms	India	Technology	Telecom Svcs-Wireless	1,475	10,515	3	73	20	D+
SC3.IN	Sbi Cards And Payment Services	India	Financial	Finance-CrdtCard/PmtPr	8,047	10,950	5	69	18	D+
ES1.IN	Equitas Small Finance Bank	India	Financial	Finance-Commercial Loans	1,144	5,841	7	48	11	C-

Global Laggards

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
NMR.IN	Nmdc	India	Basic Material	Mining-Metal Ores	7,782	27,722	3	49	42	D+
3PO.BR	3r Petroleum Oleo E Gas On	Brazil	Energy	Oil&Gas-Integrated	2,338	22,698	5	6	20	D+
NTC.BR	Natura Cosmeticos On	Brazil	Consumer Staple	Cosmetics/Personal Care	3,491	19,970	6	13	13	D-
SED.BR	Smartfit Escola De Ginastica E Danca On	Brazil	Consumer Cyclical	Leisure-Services	2,486	11,880	6	21	38	C-

Emerging — Technology — Highlighted Laggard



Disclaimer

William O'Neil + Co. Incorporated offers the world's leading institutional investment managers a distinct blend of quantitative, fundamental, and technical expertise in global stock buy-and-sell recommendations. Its core method profiles stocks displaying the characteristics of outperformance proven persistent over market history—drawn from the firm's industry-leading database.

William O'Neil + Co. Incorporated is an SEC Registered Investment Adviser. William O'Neil India Pvt. Ltd. Associates and William O'Neil Shanghai Ltd. may develop research content on behalf of William O'Neil + Co. Our content should not be relied upon as the sole factor in determining whether to buy, sell, or hold a stock. For important information about reports, our business, and legal notices (including our Privacy Policy), please go to williamoneil.com/legal.

Limitations of Use of Stock Charts

Our content and stock charts, which provide certain current and historical information, should not be relied upon as the sole factor in determining whether to buy, sell, or hold a stock. The charts provide certain current and historical information, but are not a substitute for a comprehensive analysis of the individual stocks.

No Investment Banking

William O'Neil + Co. and its affiliates do not engage in investment banking and do not make a market in any securities. Neither William O'Neil + Co. nor any of its affiliates have, during the past 12 months, received any compensation from any of the companies discussed in this report. None of the companies discussed in this report are, or have been during the past 12 months, clients of William O'Neil + Co. or its affiliates.

Proprietary Positions

William O'Neil + Co. does not maintain proprietary positions in any securities. Employees of William O'Neil + Co. and its affiliates may now or in the future own positions in the companies discussed in this report. As of the end of the month immediately preceding the date of publication of such reports, none of such employees or affiliates beneficially owned 1% or more of the common equity securities of any of the companies discussed in this report.

© 2024, William O'Neil + Company, Inc. All rights reserved.

No part of this material may be copied or duplicated in any form by any means or redistributed without the prior written consent of William O'Neil + Co.